Commissioners' Office, Lake County Painesville, OH, February 4, 2021

The Board of County Commissioners in and for Lake County, Ohio met this day in regular session with the following members present:

Commissioners: * (com)

* presented the following resolution and moved its adoption.

RESOLUTION APPROVING THE 2021 TEMPORARY APPROPRIATION MEASURE FOR FUNDS OUTSIDE THE GENERAL FUND

WHEREAS, the Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of County Commissioners, and that all the deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, that to provide for the current expenses and other expenditures of said County, during the fiscal year ending December 31, 2021, and the following sums being the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made during said fiscal year of 2021 and that this be a PERMANENT APPROPRIATION for the year 2021, pursuant to O.R.C. 5705.38 and the sums and categories appropriated to be as follows:

		ļ		2021	
		<u> </u>		PERM APPROPRIAT	IONS
		<u> </u>			
20000	PUBLIC ASS		NCE		
511 Pers	onnel Services				
			Salaries Employees	\$7,529,600.00	
	20000511			\$1,054,144.00	
			Workers Compensation	\$130,000.00	
			Medicare Employer	\$109,179.00	
			Unemployment	\$5,518.10	
			Hospitalization	\$1,723,450.00	
			Life Insurance	\$3,664.00	
	<u>T</u>		Dental Insurance	\$95,603.00	
	20000511	563	Prescription Insurance	\$441,960.00	
*****	<u> </u>		10 TH TOURS AND		
611 Mate	rials & Supplies				
	20000611	611	Office Supplies	\$102,750.00	
	L				
661 Cont	ractual Services		THE PROPERTY OF THE PARTY OF TH		
			Professional Services Medical	\$2,500.00	
			Rental Facilities	\$480,000.00	
			Contracts Services	\$1,620,000.00	
			Contracts Repairs	\$5,150.00	
			Day Care Assistance	\$0.00	
			Maintenance Agreements	\$50,000.00	
	20000661	649	Information Technology Services	\$1,500.00	
	<u> </u>	<u> </u>			
711 Oper	ating Expenditu				
			Advertising & Printing	\$32,000.00	
	20000711			\$101,000.00	
			Public Assistance	\$1,269,000.00	
		_	Interim Assistance	\$5,000.00	
	20000711			\$175,800.00	
			Liability Insurance	\$12,000.00	
	20000711			\$110,500.00	
			Education & Training	\$30,000.00	
	20000711	721	P. C./Network Software	\$23,500.00	
761 Othe	r Expenditures/				
			Professional Dues & Memberships	\$26,600.00	
	20000761	755	Other Expenses	\$25,000.00	
			Auction Administration Fees	\$100.00	
	20000761	780	Contingencies	\$0.00	
			Retirement Incentive Program.	\$0.00	
			· · · · · · · · · · · · · · · · · · ·		
811 Capit	tal Outlay		- ar inter-		•
		812	Equipment	\$50,000,00	

	-			2021	NATIONO
	00000044	040	0 15 15 1	PERM APPROPE	RIATIONS
	20000811	818	Capitalized Equipment	\$0.00	
044 T	sfers/Advances	04			
911 Iran			Transfers Out	\$205 000 00	
		_	Advances Out	\$285,000.00	
	20000911	912	Advances Out	\$0.00	#4E E00 E49 40
	-				\$15,500,518.10
20100	WORKFORCE	F INV	/ESTMENT		
	tractual Services		LOTIMEIT		
001 0011	_	_	Contracts Services	\$1,266,000.00	
		-		\$1,233,333.33	
711 Oper	rating Expenditu	res/E	xpenses		
			P. C./Network Software	\$0.00	
761 Othe	er Expenditures/	Expe	nses		
	20100761	755	Other Expenses	\$35,000.00	
811 Capi	tal Outlay				
	20100811	812	Equipment	\$0.00	
911 Tran	sfers/Advances		20.000		
	20100911	911	Transfers Out	\$525,000.00	
					\$1,826,000.00
20300		ORT	ENFORCEMENT FUND		
511 Pers	onnel Services				
			Salaries Employees	\$1,658,800.00	
	20300511		ACCEPTAGE OF THE PROPERTY OF T	\$232,232.00	
			Workers Compensation	\$30,050.00	
			Medicare Employer	\$24,050.00	
			Unemployment	\$0.00	
127			Hospitalization	\$406,800.00	
	20300511	561	Life Insurance	\$888.00	
			Dental Insurance	\$21,480.00	
	20300511	563	Prescription Insurance	\$107,520.00	
611 Mate	rials & Supplies				
	20300611	611	Office Supplies	\$0.00	
	1				
661 Cont	tractual Services				
			Contracts Services	\$1,935,000.00	
			Contracts Repairs	\$0.00	
	20300661	645	Maintenance Agreements	\$5,000.00	
	=				
/11 Oper	rating Expenditu			00.050.00	
		_	Advertising & Printing	\$2,050.00	
	20300711			\$42,000.00	
	20300711			\$10,000.00	
	20300711	/19	Education & Training	\$10,000.00	
764 011	r Ever a difference				
761 Othe	er Expenditures/	zze	Drefessional Dues 6 March	00.000.00	
			Professional Dues & Memberships	\$8,080.00	
			Other Expenses	\$12,050.00	
			Refunds and Reimbursements	\$0.00	
	20300761	194	Retirement Incentive Program.	\$0.00	
011 0	tol Outles				
o i i Capi	tal Outlay	040	Equipment	60.00	
			Equipment Capitalized Equipment	\$0.00	
	20300611	018	Capitalized Equipment	\$0.00	
011 Tren	sfers/Advances	Out			
JII IIdh			Transfers Out	\$530,000,00	
	20300911	911	Transiers Out	\$530,000.00	
V2.14.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1					\$E 026 000 00
00404	PROSECUTO	R IV	.D		\$5,036,000.00
		1 10	-5		
20401 511 Pers			1		
511 Pers		512	Salaries Employees	\$663 500 22	
	20401511		Salaries Employees	\$663,509.32 \$88,715.58	
	20401511 20401511	551		\$663,509.32 \$88,715.58 \$12,614.23	

				2021	
				PERM APPROPRIA	ATIONS
	20401511	556	Unemployment	\$0.00	
	20401511	557	Hospitalization	\$96,075.00	
	20401511	561	Life Insurance	\$300.00	
	20401511	562	Dental Insurance	\$6,422.00	
	20401511	563	Prescription Insurance	\$23,714.14	
611 Mate	rials & Supplies	3			
			Office Supplies	\$2,750.00	
			Minor Equipment and Small Tools	\$0.00	
661 Cont	ractual Services	S			
	20401661	635	Contracts Services	\$34,724.79	
			Information Technology Services	\$2,500.00	
			3,		
711 Oper	ating Expenditu	res/E	xpenses		
	20401711			\$1,000.00	
	20401711			\$5,160.00	
		_	Other Operating Expenses	\$0.00	
	20401711	004	Cure Operating Expenses	Ψ0.00	
761 Otho	r Expenditures/	Evno	nses		
70100116			Other Expenses	\$0.00	
	20401781	733	Outer Expenses	Φ0.00	
911 Cari	lal Outlan				
811 Capit		910	Equipment	ØE E00 00	
	∠0401811	612	Equipment	\$5,500.00	
044.7					
911 Trans	sfers/Advances				
	20401911	911	Transfers Out	\$0.00	
					\$952,605.95
20502		DEL	INQUENT TAX SALES		
511 Perso	onnel Services				
	20502511	512	Salaries Employees	\$4,000.00	
	20502511			\$600.00	
	20502511	553	Workers Compensation	\$100.00	
			Medicare Employer	\$100.00	
			Hospitalization	\$300.00	
			Life Insurance	\$20.00	
			Dental Insurance	\$100.00	
			Prescription Insurance	\$200.00	
	20002011	000	T TOO STORE OF MINOR AND A STORE OF THE STOR	\$200.00	
661 Cont	ractual Services				
001 00110			Information Technology Services	\$500.00	
	20302001	043	information recritiology services	\$300.00	
711 Oper	ı ating Expenditu	roo/E	managa		
7 11 Oper			Advertising & Printing	\$500.00	
				\$500.00	
		1004	Postage		
			Departing of Tay Lies	\$4,000.00	
	20502711	731	Recording of Tax Lien	\$20,000.00	
	20502711	731	Recording of Tax Lien Release of Tax Lien		
704 011	20502711 20502711	731 732	Release of Tax Lien	\$20,000.00	
761 Othe	20502711 20502711 r Expenditures/	731 732 Expe	Release of Tax Lien	\$20,000.00 \$20,000.00	
761 Othe	20502711 20502711 r Expenditures/	731 732 Expe	Release of Tax Lien	\$20,000.00	
761 Othe	20502711 20502711 r Expenditures/	731 732 Expe	Release of Tax Lien	\$20,000.00 \$20,000.00	
	20502711 20502711 r Expenditures/ 20502761	731 732 Expe	Release of Tax Lien	\$20,000.00 \$20,000.00	\$50,420.00
20609	20502711 20502711 r Expenditures/ 20502761	731 732 Expe 755	Release of Tax Lien	\$20,000.00 \$20,000.00	\$50,420.00
20609	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services	731 732 Expe 755	Release of Tax Lien nses Other Expenses	\$20,000.00 \$20,000.00 \$0.00	\$50,420.00
20609	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services	731 732 Expe 755	Release of Tax Lien	\$20,000.00 \$20,000.00	\$50,420.00
20609	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services	731 732 Expe 755	Release of Tax Lien nses Other Expenses	\$20,000.00 \$20,000.00 \$0.00	\$50,420.00 \$0.00
20609	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services	731 732 Expe 755	Release of Tax Lien nses Other Expenses	\$20,000.00 \$20,000.00 \$0.00	
20609	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services	731 732 Expe 755	Release of Tax Lien Inses Other Expenses Contracts Services	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Conti	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661	731 732 Expe 755	Release of Tax Lien Inses Other Expenses Contracts Services	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Contr 20702	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS	731 732 Expe 755 635 STAN	Release of Tax Lien nses Other Expenses Contracts Services CE	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Control	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS	731 732 Expe 755 635 STAN	Release of Tax Lien nses Other Expenses Contracts Services CE	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Contr 20702	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS	731 732 Expe 755 635 STAN	Release of Tax Lien nses Other Expenses Contracts Services	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Control	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS	731 732 Expe 755 635 STAN	Release of Tax Lien nses Other Expenses Contracts Services CE	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Contr 20702 761 Other	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS r Expenditures/ 20702761	731 732 Expe 755 8 635 STAN Expe 758	Release of Tax Lien nses Other Expenses Contracts Services CE nses Donations	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Control	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS r Expenditures/ 20702761 PROSECUTO	731 732 Expe 755 635 SSTAN Expe 758	Release of Tax Lien Inses Other Expenses Contracts Services CE Inses Donations CTIM/WITNESS ASSISTANCE	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Conti 20702 761 Other	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS r Expenditures/ 20702761 PROSECUTO VIOLENCE A	731 732 Expe 755 635 STAN Expe 758	Release of Tax Lien nses Other Expenses Contracts Services CE nses Donations	\$20,000.00 \$20,000.00 \$0.00	
20609 661 Control 20702 761 Other 20711	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS 20702761 PROSECUTO VIOLENCE A	731 732 Expee 755 635 635 Expee 758 PR VIII	Release of Tax Lien Inses Other Expenses Contracts Services CE Inses Donations CTIM/WITNESS ASSISTANCE ST WOMEN ACT-PREVENTION	\$20,000.00 \$20,000.00 \$0.00 \$0.00	
20609 661 Control 20702 761 Other 20711	20502711 20502711 r Expenditures/ 20502761 LOCAL LPA ractual Services 20609661 VICTIM ASSIS 20702761 PROSECUTO VIOLENCE A	731 732 Expee 755 635 STAN Expee 758 OR VIII	Release of Tax Lien Inses Other Expenses Contracts Services CE Inses Donations CTIM/WITNESS ASSISTANCE ST WOMEN ACT-PREVENTION Salaries Employees	\$20,000.00 \$20,000.00 \$0.00	

	 	 		202	
	007445(4			PERM APPRO	PRIATIONS
			Medicare Employer	\$0.00	
111			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	20711511	563	Prescription Insurance	\$0.00	
	L.,				
661 Cont	ractual Service	_			
	20711661	635	Contracts Services	\$0,00	
		<u> </u>	**************************************		
711 Oper	ating Expenditu				
	20711711			\$0.00	
	20711711			\$0.00	
	20711711	693	Training	\$0.00	
761 Othe	r Expenditures/				
	20711761	755	Other Expenses	\$0.00	
					······································
			The state of the s		
20712	VIOLENCE A	GAIN	ST WOMEN ACT		
511 Perso	onnel Services				
			Salaries Employees	\$50,422.44	Brown Was L. W.
~	20712511	551	PERS	\$7,059.14	#
~	20712511	553	Workers Compensation	\$1,000.00	
···			Medicare Employer	\$731.13	
			Hospitalization	\$15,108.66	
···········			Life Insurance	\$22.00	
			Dental Insurance	\$774.27	
			Prescription Insurance	\$4,016.04	
	20712311	303	Frescription insulance	\$4,010.04	
20742	STATE WOT		DIOTANOS ODANIT		
20713			SISTANCE GRANT		
511 Perso	onnel Services		****		
			Salaries Employees	\$10,986.56	
	20713511			\$1,538.12	
			Workers Compensation	\$200.00	
			Medicare Employer	\$159.31	
	20713511	557	Hospitalization	\$1,266.41	
	20713511	561	Life Insurance	\$4.80	
	20713511	562	Dental Insurance	\$64.94	
	20713511	563	Prescription Insurance	\$336.60	

611 Mate	rials & Supplies	3			
			Office Supplies	\$2,000.00	
				\$2,000,00	
711 Oner	atiпа Expenditu	ires/F	ynenses		
000			Advertising & Printing	\$0.00	
	20713711			\$900.00	
	20713711			\$1,125.00	
	20/10/11	031	wiicage	\$1,125,00	
20744	VICTORS OF		E ACT		
20714	VICTIMS OF	>KIIV	CAUL		
o i i Perso	onnel Services		Balada Faratasa		
			Salaries Employees	\$354,585.92	
	20714511			\$49,642.03	
			Workers Compensation	\$6,472.92	**
			Medicare Employer	\$5,141.50	
			Hospitalization	\$47,408.86	
			Life Insurance	\$163.20	
			Dental Insurance	\$2,300.64	
	20714511	563	Prescription Insurance	\$9,955.44	
311 Mate	rials & Supplies	3			
			Office Supplies	\$0.00	
711 Open	ating Expenditu	res/E	xpenses		
			Advertising & Printing	\$1,850.00	
				\$2,070.00	
	1 20/14/11	10 11			
	20714711 20714711			\$0.00	

		_		2021	
	-			PERM APPROPR	IATIONS
	20714761	755	Other Expenses	\$0.00	
044.0	1.10.11	_			
811 Capi	tal Outlay	040			
	20/14811	812	Equipment	\$0.00	
	-	-			
20715	RAPE CRISIS	FLIA	ID.		
	onnel Services	FUN			
JIIFEIS		512	Salaries Employees	\$6,576.84	
	20715511			\$920.76	
			Workers Compensation	\$154.00	
			Medicare Employer	\$95.36	
			Hospitalization	\$2,158.38	
			Life Insurance	\$2.00	
		_	Dental Insurance	\$110.61	
		_	Prescription Insurance	\$573.72	
661 Cont	ractual Services	3			
			Professional Services Consultants	\$0.00	
			Contracts Services	\$56,727.00	
761 Othe	er Expenditures/	Expe	nses		
	20715761	755	Other Expenses	\$630.00	
			Donations	\$3,000.00	
21000	SMART OHIO	GR/	ANT		\$648,254.60
661 Cont	ractual Services				
	21000661	635	Contracts Services	\$0.00	
21100	ADDITIONAL	DTA	С		
661 Cont	ractual Service:	_			
	21100661	635	Contracts Services	\$500,000.00	
711 Oper	rating Expenditu	ires/E	xpenses		
			Advertising & Printing	\$0.00	
	21100711	1721	Preliminary Judicial		
		124	1 Tomminary oddicial	\$0.00	
	21100111	124	Trommary oddiolai	\$0.00	
24222			Trommary dudicial	\$0.00	\$500,000.00
21200	CHILD WELF		Trommay oddod	\$0.00	\$500,000.00
	CHILD WELF	ARE			\$500,000.00
	CHILD WELF onnel Services 21200511	ARE 512	Salaries Employees	\$913,800.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511	512 551	Salaries Employees PERS	\$913,800.00 \$127,932.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511	512 551 553	Salaries Employees PERS Workers Compensation	\$913,800.00 \$127,932.00 \$16,000.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511 21200511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511	512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00	\$500,000.00
	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00	\$500,000.00
511 Pers	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00	\$500,000.00
511 Pers	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00	\$500,000.00
511 Perso	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00	\$500,000.00
511 Pers	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563 611 614	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00	\$500,000.00
511 Pers	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563 611 614	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563 611 614 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00	\$500,000.00
511 Person	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200611 21200611 21200611	512 551 553 554 556 557 561 562 563 611 614 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00	\$500,000.00
511 Person	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200611 21200611 21200611 21200611	512 551 553 554 556 557 561 562 563 611 614 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00	\$500,000.00
511 Person	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200611 21200611 21200611 21200611 21200611 21200611	512 551 553 554 556 557 561 562 563 611 614 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00	\$500,000.00
511 Person	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200611 21200611 21200611 21200661 21200661	512 551 553 554 556 557 561 562 563 611 614 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00 \$10,000.00 \$57,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563 611 614 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 551 553 554 556 556 561 562 563 611 614 620 563 634 635 636 641	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs Day Care Assistance	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 551 553 554 556 556 561 562 563 611 614 620 563 634 635 636 641	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 551 553 554 556 562 563 611 614 620 8 633 634 635 636 641 645	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs Day Care Assistance Maintenance Agreements	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$8,300.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 551 553 554 556 557 561 562 563 634 635 636 636 636 637 638	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs Day Care Assistance Maintenance Agreements	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$57,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services	512 5512 5513 553 554 556 557 561 562 563 634 635 636 641 645 645	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs Day Care Assistance Maintenance Agreements Expenses Advertising & Printing	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$40,650.00 \$49,500.00 \$57,000.00 \$57,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00
511 Person	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200611 21200611 21200611 21200661 21200661 21200661 21200661 21200661 21200661 21200661 21200661 21200661 21200661	512 5511 5531 554 5566 557 561 562 563 614 614 635 636 641 645 653 654	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs Day Care Assistance Maintenance Agreements Advertising & Printing Postage	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$10,650.00 \$49,500.00 \$57,000.00 \$57,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,500.00 \$0.00 \$0.00 \$0.00	\$500,000.00
511 Person	CHILD WELF onnel Services 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200511 21200611 21200611 21200611 21200661 21200661 21200661 21200661 21200661 21200661 21200661 21200661 21200611 21200611 21200611 21200611 21200611 21200611 21200611 21200611 21200611 21200611 21200611	512 5511 5531 554 5566 557 561 562 563 611 614 620 635 636 641 645 645 653 654	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Food Supplies Other Supplies Professional Services Medical Rental Facilities Contracts Services Contracts Repairs Day Care Assistance Maintenance Agreements Expenses Advertising & Printing	\$913,800.00 \$127,932.00 \$16,000.00 \$13,250.00 \$0.00 \$198,600.00 \$408.00 \$40,650.00 \$49,500.00 \$57,000.00 \$57,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$500,000.00

		-		2021	DIATIONS
				PERM APPROPI	RIATIONS
			Liability Insurance	\$12,000.00	
			Utilities Other	\$26,000.00	
			Tax Settlement Deduction	\$62,000.00	
			Program Activities	\$13,360.00	
	21200711	719	Education & Training	\$22,000.00	
	21200711	721	P. C./Network Software	\$2,000.00	
761 Othe	er Expenditures/	Expe	nses		
	21200761	752	Professional Dues & Memberships	\$2,000.00	
	21200761	754	Subsidies	\$310,000.00	
	21200761	755	Other Expenses	\$150,000.00	
	21200761	771	Auction Admin Fees	\$100.00	
	21200761	794	Retirement Incentive Program.	\$0.00	
811 Capi	ital Outlay				
отточь.		811	Contracts-Projects	\$0.00	
			Equipment	\$100,000.00	
			Capitalized Equipment	\$100,000.00	
	21200611	010	Capitalized Equipment	\$0.00	
011 T	oforo/Ad:	Out			
ell Iran	sfers/Advances		Transfers Out	0.	
			Transfers Out	\$4,240,000.00	
	21200911	912	Advances Out	\$0.00	
					\$10,510,000.00
21300	BUDGET STA		ZATION		
911 Tran	sfers/Advances				
	21300911	911	Transfers Out	\$0.00	
21400	PAYROLL LIA	ABILI	TY		
911 Tran	sfers/Advances	Out			
			Transfers Out	\$0.00	
		-		40.00	
21500	POARD OF D	EVE	ODMENTAL DISABILITIES		
21500		EVE	LOPMENTAL DISABILITIES		
	sonnel Services				
	connel Services 21500511	512	Salaries Employees	\$22,110,601.00	
	21500511 21500511	512 551	Salaries Employees PERS	\$3,138,702.00	
	21500511 21500511 21500511	512 551 553	Salaries Employees PERS Workers Compensation	\$3,138,702.00 \$518,000.00	
	21500511 21500511 21500511 21500511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$3,138,702.00	
	21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555	Salaries Employees PERS Workers Compensation Medicare Employer S T R S	\$3,138,702.00 \$518,000.00	
	21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555	Salaries Employees PERS Workers Compensation Medicare Employer	\$3,138,702.00 \$518,000.00 \$315,174.00	
	21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556	Salaries Employees PERS Workers Compensation Medicare Employer S T R S	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00	
	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 556	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00	
	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00	
	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00	
	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00	
	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511	512 551 553 554 555 556 557 559 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611	512 551 553 554 555 556 557 559 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500611 21500611 21500611 21500611 21500661	512 551 553 554 555 556 557 559 561 562 563 8	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661	512 551 553 554 555 556 557 559 561 562 563 611 620	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$5,982,695.00	
511 Pers	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661	512 551 553 554 555 556 557 559 561 562 563 611 620	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00	
611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661 21500661 21500661	512 551 553 554 555 556 557 559 561 562 563 634 635	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$5,982,695.00	
511 Pers 611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661	512 551 553 554 555 556 557 559 561 562 563 634 635	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$5,982,695.00	
511 Pers 611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661 21500661 21500661 21500661	512 551 553 554 555 556 557 559 561 562 563 634 635 636	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$5,982,695.00	
511 Pers 611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661 21500661 21500661 21500661	512 551 553 554 555 556 557 561 562 563 611 620 S 634 635 636 636 636	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs Expenses Advertising & Printing	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$29,950.00 \$201,900.00 \$33,825.00	
511 Pers 611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500661 21500661 21500661 21500661 21500661 21500711	512 551 553 554 555 556 557 559 561 562 563 611 620 8 634 635 636 636	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs Expenses Advertising & Printing Travel	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$29,950.00 \$201,900.00 \$33,825.00 \$145,200.00	
511 Pers 611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500661 21500661 21500661 21500661 21500661 21500661 21500661 21500661	512 551 553 554 555 556 557 559 561 562 563 634 635 636 636 636 636 636 639 696	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs Expenses Advertising & Printing Travel Liability Insurance	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$7777,710.00 \$257,950.00 \$29,950.00 \$29,950.00 \$29,950.00 \$33,825.00 \$145,200.00 \$78,245.00	
511 Pers 611 Mate	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500661 21500661 21500661 21500661 21500661 21500661 21500661 21500661	512 551 553 554 555 556 557 559 561 562 563 634 635 636 636 636 636 636 639 696	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs Expenses Advertising & Printing Travel	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$29,950.00 \$29,950.00 \$201,900.00 \$33,825.00 \$145,200.00	
611 Mate 661 Cont	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661 21500661 21500661 21500661 21500711 21500711	512 551 553 554 555 556 557 561 620 8 634 635 636 636 710	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Contracts Services Contracts Repairs Expenses Advertising & Printing Travel Liability Insurance Tax Settlement Deduction	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$7777,710.00 \$257,950.00 \$29,950.00 \$29,950.00 \$29,950.00 \$33,825.00 \$145,200.00 \$78,245.00	
611 Mate 661 Cont	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500661 21500661 21500661 21500611 21500711 21500711 21500711	512 551 553 554 555 556 557 559 561 562 636 634 635 636 636 710 Experiences	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs Expenses Advertising & Printing Travel Liability Insurance Tax Settlement Deduction	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$257,950.00 \$29,950.00 \$29,950.00 \$201,900.00 \$33,825.00 \$145,200.00 \$78,245.00 \$333,500.00	
611 Mate 661 Cont	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500611 21500611 21500611 21500711 21500711 21500711 21500711 21500711 21500711 21500711 21500711	512 551 553 554 555 556 556 561 562 563 611 620 635 636 636 636 690 690 691	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Rental Facilities Contracts Services Contracts Repairs ixpenses Advertising & Printing Travel Liability Insurance Tax Settlement Deduction nses Other Expenses	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$257,950.00 \$29,950.00 \$29,950.00 \$201,900.00 \$145,200.00 \$78,245.00 \$333,500.00	
611 Mate 661 Cont	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500611 21500611 21500611 21500711 21500711 21500711 21500711 21500711 21500711	512 551 553 554 555 556 557 559 561 562 563 611 620 S 634 635 636 636 636 670 696 710 Expee	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Contracts Services Contracts Repairs Expenses Advertising & Printing Travel Liability Insurance Tax Settlement Deduction Inses Other Expenses Donations	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$257,950.00 \$257,950.00 \$33,825.00 \$145,200.00 \$78,245.00 \$333,500.00 \$698,220.00 \$33,505.00	
611 Mate 661 Cont	21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500511 21500611 21500611 21500611 21500611 21500611 21500711 21500711 21500711 21500711 21500711 21500711 21500711	512 551 553 554 555 556 557 559 561 562 563 611 620 5 636 636 636 636 636 636 637 637	Salaries Employees PERS Workers Compensation Medicare Employer S T R S Unemployment Hospitalization Disability Insurance Life Insurance Dental Insurance Prescription Insurance Office Supplies Other Supplies Contracts Services Contracts Repairs Expenses Advertising & Printing Travel Liability Insurance Tax Settlement Deduction Inses Other Expenses Donations	\$3,138,702.00 \$518,000.00 \$315,174.00 \$126,505.00 \$25,205.00 \$4,423,375.00 \$38,179.00 \$110,940.00 \$262,372.00 \$0.00 \$777,710.00 \$257,950.00 \$257,950.00 \$29,950.00 \$29,950.00 \$201,900.00 \$145,200.00 \$78,245.00 \$333,500.00	

				2021	DIATIONS
011 0	hal Outles			PERM APPROPE	KIATIONS
811 Capi					
			Equipment	\$45,550.00	
			Capital Equipment	\$0.00	
	21500811	819	Building Improvements	\$0.00	
		<u> </u>			
911 Iran	sfers/Advances				
			Transfers Out	\$3,000,000.00	
	21500911	912	Advances Out	\$0.00	
					\$42,687,303.00
217		SRAI	MMING CY PRES		
511 Perso	onnel Services				
			Salaries Employees	\$9,000.00	
	21776511			\$1,200.00	
			Workers Compensation	\$180.00	
			Medicare Employer	\$100.00	
			Hospitalization	\$1,800.00	
			Life Insurance	\$10.00	
			Dental Insurance	\$100.00	
	21776511	563	Prescription Insurance	\$450.00	
311 Mate	rials & Supplies				
			Office Supplies	\$0.00	
	21776611	627	Education/Recreational Supplies	\$1,000.00	
661 Conti	ractual Services	3			
	21776661	635	Contracts Services	\$0.00	
	21777661	635	Contracts Services	\$0.00	
761 Other	Operating Exp	endit	ures/Expenses		
			Other Expenses	\$25,000.00	
			Other Expenses	\$0.00	
			Other Expenses	\$4,000.00	
	21111101	700	Caron Experiedo	Ψ4,000.00	
911 Trans	sfers/Advances	Out			
o i i i i an			Transfers Out	\$0.00	
	21700011	311	Transicis Out	\$0.00	
					\$42,840.00
21800	ADAMHS BO	ARD	- OPERATIONS		Ψ+2,0+0.0
		ARD	- OPERATIONS		ψ+2,0+0.0°
	onnel Services			\$736.861.00	Ψ-12,0-10.0
	onnel Services 21800511	512	Salaries Employees	\$736,861.00 \$116,696.00	Ψ+2,0+0.0°
	21800511 21800511	512 551	Salaries Employees PERS	\$116,686.00	Ψ+2,0+0.0
	21800511 21800511 21800511	512 551 553	Salaries Employees PERS Workers Compensation	\$116,686.00 \$10,500.00	¥72,040.0°
	21800511 21800511 21800511 21800511 21800511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$116,686.00 \$10,500.00 \$10,685.00	¥72,040.0°
	21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00	¥+2,0+0.0
	21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00	\$42,040.0°
	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00	\$12,010.0°
	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00	¥12,010.0°
	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00	¥12,010.0°
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00	\$12,010.0°
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00	\$12,010.0°
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00	\$12,010.0
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611	512 551 553 554 556 557 561 562 563 611 612	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00	\$12,010.0
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00	\$12,010.0
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00	\$12,010.V
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00 \$500.00	\$12,010.V
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00	\$12,010.V
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00 \$500.00	\$12,010.V
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00 \$500.00	\$\frac{1}{2},0\frac{1}{2}.0\fra
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 611 612 613 614 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00 \$500.00	\$\frac{1}{2}\ldots \frac{1}{2}\ldots \frac{1}{2}
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 611 612 613 614 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00	\$\frac{1}{2}\ldots \frac{1}{2}\ldots \frac{1}{2}
611 Mate	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$13,200.00 \$43,700.00 \$3,500.00 \$5,000.00 \$4,000.00 \$150.00	\$\frac{1}{2}\ldots \frac{1}{2}\ldots \frac{1}{2}
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800661 21800661	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620 631 632 634	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal	\$116,686.00 \$10,500.00 \$10,685.00 \$0,00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00 \$150.00 \$14,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$14,000.00 \$14,000.00	
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620 631 632 634	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services	\$116,686.00 \$10,500.00 \$10,685.00 \$0,00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	
511 Perso	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620 631 632 634	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities	\$116,686.00 \$10,500.00 \$10,685.00 \$0,00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00 \$150.00 \$14,000.00 \$14,000.00 \$44,000.00 \$14,000.00 \$14,000.00	V-12,0-10.00
611 Mate	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 620 631 632 634 635 636	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs	\$116,686.00 \$10,500.00 \$10,685.00 \$0,00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	\$\frac{1}{2}\ldots \frac{1}{2}\ldots \frac{1}{2}
611 Mate	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800661 21800661 21800661 21800661	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620 631 632 634 635 636	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	V-12,0-10.0
511 Perso 611 Mate	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611 21800611	512 551 553 554 556 557 561 562 563 611 612 613 614 618 620 631 632 634 635 636 636 637	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs xpenses Advertising & Printing	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$150.00 \$150.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	
511 Perso 611 Mate	21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800511 21800611 21800611 21800611 21800611 21800611 21800661 21800661 21800661 21800661 21800661 21800661 21800661 21800661 21800661	512 551 553 554 556 557 561 562 563 611 612 613 614 620 631 632 634 635 636	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Microfilm/Photocopy Supplies Janitorial Supplies Food Supplies Data Processing Supplies Other Supplies Professional Services Consultants Professional Services Legal Rental Facilities Contracts Services Contracts Repairs xpenses Advertising & Printing	\$116,686.00 \$10,500.00 \$10,685.00 \$0.00 \$164,500.00 \$236.00 \$13,200.00 \$43,700.00 \$5,000.00 \$5,000.00 \$5,000.00 \$150.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	

21800711 690 Travel 21800711 696 Liability Insurance 21800711 696 Liability Insurance 21800711 700 Purchased Water 21800711 702 Purchased Water 21800711 703 Utilities Electricity and Gas 21800711 703 Utilities Telephone 21800711 704 Publications & Subscriptions 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 21800761 752 Professional Dues & Memberships 21800761 755 Contracts Projects 21800811 811 Contracts Projects 21800811 811 Contracts Projects 21800811 818 Capital Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 2182661 635 Contracts Services 2182661 635 Contracts Services 2182661 635 Contracts Services 21825661 635 Contracts Services 2182661 635 Con	PERM APPROPI \$15,500.00 \$25,000.00 \$14,000.00 \$0.00 \$1,000.00 \$100,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$10,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00	\$10,974,518.00
21800711 693 Training 21800711 696 Liability Insurance 21800711 698 Other Insurance 21800711 700 Purchased Water 21800711 702 Purchased Water 21800711 703 Utilities Electricity and Gas 21800711 710 Tax Settlement Deductions 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 761 Other Expenditures/Expenses 21800761 752 Professional Dues & Memberships 21800761 753 Levies & Assessments 21800761 755 Other Expenses 21800761 755 Other Expenses 21800811 811 Contracts Projects 21800811 812 Equipment 21800811 819 Building Improvements 21800811 819 Building Improvements 911 Transfers/Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21826661 635 Contracts Services 21828661 635 Contracts Service	\$25,000.00 \$14,000.00 \$0.00 \$0.00 \$11,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800711 696 Liability Insurance 21800711 708 Other Insurance 21800711 709 Purchased Water 21800711 703 Utilities Electricity and Gas 21800711 703 Utilities Telephone 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 21800761 752 Professional Dues & Memberships 21800761 753 Levies & Assessments 21800761 755 Other Expenses 21800761 755 Other Expenses 21800761 755 Other Expenses 21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 911 Transfers Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21822661 635 Contra	\$14,000.00 \$0.00 \$0.00 \$11,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$6,000.00 \$10,000.00 \$200,000.00 \$6,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$10,974,518.00
21800711 698 Other Insurance 21800711 700 Purchased Water 21800711 701 Utilities Electricity and Gas 21800711 702 Utilities Electricity and Gas 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 761 Other Expenditures/Expenses 21800761 752 Professional Dues & Memberships 21800761 753 Levies & Assessments 21800761 755 Other Expenses 21800761 755 Other Expenses 21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 911 Transfers Out 21800911 912 Advances Out 21820661 635 Contracts Services 21822661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21823661	\$0.00 \$0.00 \$11,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800711 698 Other Insurance 21800711 700 Purchased Water 21800711 701 Utilities Electricity and Gas 21800711 702 Utilities Electricity and Gas 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 761 Other Expenditures/Expenses 21800761 752 Professional Dues & Memberships 21800761 753 Levies & Assessments 21800761 755 Other Expenses 21800761 755 Other Expenses 21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 911 Transfers Out 21800911 912 Advances Out 21820661 635 Contracts Services 21822661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21823661	\$0.00 \$11,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$6,000.00 \$10,000.00 \$200,000.00 \$200,000.00 \$10,000.00 \$2,500.00	\$10,974,518.00
21800711 702 Utilities Electricity and Gas 21800711 703 Utilities Telephone 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 761 Other Expenditures/Expenses 21800761 752 Professional Dues & Memberships 21800761 753 Levies & Assessments 21800761 755 Other Expenses 21800811 811 Contracts Projects 21800811 812 Equipment 21800811 813 Capital Equipment 21800811 819 Building Improvements 911 Transfers/Advances Out 21800911 911 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21822661 635 Contracts Services 21822661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 2182661 635 Contra	\$0.00 \$11,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$6,000.00 \$10,000.00 \$200,000.00 \$200,000.00 \$10,000.00 \$2,500.00	\$10,974,518.00
21800711 702 Utilities Electricity and Gas 21800711 703 Utilities Telephone 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions 761 Other Expenditures/Expenses 21800761 752 Professional Dues & Memberships 21800761 753 Levies & Assessments 21800761 755 Other Expenses 21800811 811 Contracts Projects 21800811 812 Equipment 21800811 813 Capital Equipment 21800811 819 Building Improvements 911 Transfers/Advances Out 21800911 911 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21822661 635 Contracts Services 21822661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 2182661 635 Contra	\$11,000.00 \$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00	\$10,974,518.00
21800711 703 Utilities Telephone 21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions	\$20,000.00 \$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800711 710 Tax Settlement Deductions 21800711 720 Publications & Subscriptions	\$100,000.00 \$2,500.00 \$17,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800711 720 Publications & Subscriptions	\$2,500.00 \$17,000.00 \$0.00 \$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
	\$17,000.00 \$0.00 \$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800761 752 Professional Dues & Memberships	\$0.00 \$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800761 752 Professional Dues & Memberships	\$0.00 \$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800761 753 Levies & Assessments 21800761 755 Other Expenses	\$0.00 \$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800761 755 Other Expenses	\$0.00 \$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21821661 635 Contracts Services 21822661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Co	\$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21821661 635 Contracts Services 21822661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21827661 635 Contracts Services 21829661 635 Co	\$200,000.00 \$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 911 Transfers/Advances Out 21800911 911 Transfers Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21821661 635 Contracts Services 21821661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Serv	\$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800811 811 Contracts Projects 21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers/Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21800911 912 Advances Out 21820661 635 Contracts Services 21820661 635 Contracts Services 21821661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Co	\$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800811 812 Equipment 21800811 818 Capital Equipment 21800811 819 Building Improvements 21800911 911 Transfers Out 21800911 912 Advances Out 21820661 635 Contracts Services 21821661 635 Contracts Services 21821661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21824661 635 Contracts Services 21827661 635 Contracts Services 21829661 635 Contracts Service	\$6,000.00 \$10,000.00 \$2,500.00 \$0.00	\$10,974,518.00
21800811 818 Capital Equipment 21800811 819 Building Improvements	\$10,000.00 \$2,500.00 \$0.00 \$0.00	\$10,974,518.00
21800811 819 Building Improvements	\$2,500.00 \$0.00 \$0.00	\$10,974,518.00
218	\$0.00 \$0.00	\$10,974,518.00
218	\$0.00	\$10,974,518.00
21800911 911 Transfers Out 21800911 912 Advances Out	\$0.00	\$10,974,518.00
21800911 911 Transfers Out 21800911 912 Advances Out	\$0.00	\$10,974,518.00
21800911 912 Advances Out	\$0.00	\$10,974,518.00
218		\$10,974,518.00
21820601 635 Contracts Services		\$10,974,518.00
21820601 635 Contracts Services	5	
21820661 635 Contracts Services		
21820661 635 Contracts Services 21821661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services		
21821661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services		
21821661 635 Contracts Services 21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$106,343.00	
21822661 635 Contracts Services 21823661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$42,075.00	
21823661 635 Contracts Services 21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services		
21824661 635 Contracts Services 21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$0.00	
21825661 635 Contracts Services 21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$0.00	
21826661 635 Contracts Services 21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$1,398,299.00	
21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$0.00	
21827661 635 Contracts Services 21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$0.00	
21828661 635 Contracts Services 21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$75,350.00	
21829661 635 Contracts Services 21830661 635 Contracts Services 21841661 635 Contracts Services	\$0.00	
21830661 635 Contracts Services 21841661 635 Contracts Services		
21841661 635 Contracts Services	\$297,084.00	
	\$10,929.00	
21842661 635 Contracts Services	\$122,014.00	
	\$109,500.00	
21843661 635 Contracts Services	\$139,384.00	
21844661 635 Contracts Services	\$485,521.00	
21845661 635 Contracts Services	\$192,954.00	
21846661 635 Contracts Services	\$63,349.00	
21847661 635 Contracts Services	\$0.00	
21848661 635 Contracts Services	\$0.00	
21849661 635 Contracts Services	\$560,000.00	
21850661 635 Contracts Services	\$0.00	
21851661 635 Contracts Services	\$0.00	
21852661 635 Contracts Services	\$1,000,000.00	
2 100200 1 000 CONTRACTS DELVICES	ψ1,000,000.00	64.600.000.00
		\$4,602,802.00
21900 JUVENILE COURT SPECIAL PROJECT #2		
711 Operating Expenditures/Expenses		
21900711 721 P. C./Network Software	\$15,000.00	
B11 Capital Outlay		
21900811 812 Equipment	\$15,000.00	
2 13000 11 012 Equipment	φ10,000.00	
	- I - I - I - I - I - I - I - I - I - I	\$30,000.00
22000 JUVENILE COURT SPECIAL PROJECTS #3		
711 Operating Expenditures/Expenses		
22000711 690 Travel		
22000711 719 Education/Training Expenses	\$10,000.00	
22000 To Laddaton Training Expenses	\$10,000.00 \$12,000.00	
	\$10,000.00 \$12,000.00	
		000.000.00
22200 JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT		\$22,000.00
661 Contractual Services		\$22,000.00

				2021	
				PERM APPROPRI	ATIONS
61 Othe	r Expenditures/E	хре	nses		
			Other Expenses	\$0.00	
			·		
11 Trans	sfers/Advances (Out			
			Transfers Out	\$0.00	
	22200011	011	Transiers out	Ψ0.00	
22300	ILIVENII E CO	LIDT	LEGAL RESEARCH		
11 Oper	ating Expenditur			#0.000.00	
			Publications & Subscriptions	\$3,000.00	
	22300711	721	P. C./Network Software	\$2,000.00	
11 Trans	sfers/Advances (
	22300911	911	Transfers Out	\$0.00	
					\$5,000.0
2558	F. D. C. C PR	RG.	ADMIN. INTENSIVE SUPERVISOR		
	onnel Services				
5130		512	Salaries Employees	\$144,747.00	
	22558511				
				\$20,265.00	
			Workers Compensation	\$2,895.00	
			Medicare Employer	\$2,171.00	
			Unemployment	\$0.00	
			Hospitalization	\$30,230.00	
			Life Insurance	\$70.00	
			Dental Insurance	\$1,700.00	
			Prescription Insurance	\$8,000.00	
	22330311	505	r rescription insurance	\$6,000.00	
311 Mate	rials & Supplies				
			Office Supplies	\$0.00	
	22558611	627	Education/Recreational Supplies	\$0.00	
61 Cont	ractual Services				
		631	Professional Services-Consultants	\$0.00	
			Contracts Services	\$6,000.00	
	22330001	033	Contracts Services	\$6,000.00	
744 0	otion Francistics	/			
7 1 Oper	ating Expenditur	es/E	xpenses		
	22558711			\$4,000.00	
			Liability Insurance	\$0.00	
	22558711	719	Education/Training Expenses	\$0.00	
61 Othe	r Expenditures/E	xpe	nses		
	22558761	752	Professional Dues	\$0.00	
		. 02	Troisecional Bass	\$5.55	
11 Conid	tal Outlay				
ori Capit		040	Favianest	60.00	
	22558811	ة12 ا	Equipment	\$0.00	
761 Othe	r Operating Expe				
	22558761	790	Grant Expenses	\$0.00	
					\$220,078.0
22559	F. D. C. C IN	ITEN	ISIVE PROBATION		+120,010.0
	onnel Services				
6130		510	Salaries Employees	\$224 504 00	
	22339311	012	Salaries Employees	\$324,501.00	
	22559511			\$45,430.00	
			Workers Compensation	\$6,490.00	
			Medicare Employer	\$4,868.00	
	22559511	557	Hospitalization	\$77,855.00	
			Life Insurance	\$145.00	
			Dental Insurance	\$4,000.00	
			Prescription Insurance	\$22,000.00	
	22339311	503	i rescription insurance	φ∠∠,000.00	
14414					
o 11 Mate	rials & Supplies				
			Office Supplies	\$0.00	
	22559611	616	Vehicle Repairs & Supplies	\$12,500.00	
61 Cont	ractual Services				
		634	Rental Facilities	\$8,000.00	
			Contracts Repairs		
		0.30	Contacts Repairs	\$0.00	

				2021 PERM APPROPRIATIONS	
				PERM APPROPRI	ATIONS
711 Oper	ating Expenditu	roo/E			
11 Oper	22559711			\$0.00	
			Liability Insurance	\$0.00	
	22339711	090	Clability irisurance	\$0.00	
11 Cani	tal Outlay				
тт Сарі		912	Equipment	20.00	
	22559811			\$0.00	
	22559611	013	Venicles	\$0.00	6505 700 0
		_			\$505,789.0
22564	F D C C C	IDV	L EILLANCE/MONITORING		
22561		URV	EILLANCE/MONITORING		
of the Person	onnel Services	540	0.1.1.5.1		
			Salaries Employees	\$4,200.00	
	22561511			\$588.00	
			Workers Compensation	\$84.00	
			Medicare Employer	\$63.00	
			Hospitalization	\$947.00	
			Life Insurance	\$2.00	
			Dental Insurance	\$52.00	
	22561511	563	Prescription Insurance	\$270.00	
311 Mate	rials & Supplies				
	22561611	627	Education/Recreation Supplies	\$0.00	
661 Cont	ractual Services				
			Contracts Services	\$48,000.00	
711 Oper	ating Expenditu	res/E	xpenses		
	22561711			\$0.00	
	LLOOTTI	-	Travoi	\$0.00	
R11 Canit	tal Outlay	_			
этт Сарп		912	Equipment	\$0.00	
	22301011	012	Equipment	\$0.00	054.000.0
	-	_			\$54,206.0
22502	F D C C Y	OLIT	LINTERVENTION		
22562		OU II	HINTERVENTION		
511 Perso	onnel Services				
			Salaries Employees	\$10,800.00	
	22562511			\$1,512.00	
			Workers Compensation	\$216.00	
			Medicare Employer	\$162.00	
	22562511	557	Hospitalization	\$1,600.00	
	22562511	561	Life Insurance	\$4.00	
	22562511	562	Dental Insurance	\$100.00	
	22562511	563	Prescription Insurance	\$300.00	
311 Mate	rials & Supplies				
			Office Supplies	\$0.00	
			Education/Recreational Supplies	\$1,200.00	
				Ţ,,230.00	
711 Oper	ating Expenditu	res/F	xpenses		
oper	22562711	690	Travel	\$0.00	
	22002/11	000	Travol	\$0.00	
R11 Cari	tal Outlay				
J i Capi		812	Equipment	60.00	
	22362811	012	Equipment	\$0.00	015.00
					\$15,894.0
20522	F D C C		00000000		
22563	F. D. C. C D	RUG	SUREENS		
o11 Perso	onnel Services				
			Salaries Employees	\$4,200.00	
	22563511			\$588.00	
			Workers Compensation	\$84.00	
			Medicare Employer	\$63.00	
	22563511	557	Hospitalization	\$1,233.00	
	22563511	561	Life Insurance	\$2.00	
			Dental Insurance	\$65.00	
			Prescription Insurance	\$300.00	
			Francisco Franci	7.33.03	
661 Cont	ractual Services				
			0 1 1 0 :	450,000,00	
	22563661	635	Contracts Services	\$56,000.00	

		_		2021	ATIONIO
044.0	1 10 11	_		PERM APPROPRI	ATIONS
811 Cap	ital Outlay	040			
	22563811	812	Equipment	\$0.00	
		-			\$62,535.00
22564	FDCC B	DOB	ATION DEVELOPMENT		
	erials & Supplies		A HON DEVELOPMENT		
o i i iviate			Education/Recreational Supplies	\$0.00	
	22304011	021	Education/Recreational Supplies	\$0.00	
711 One	rating Expenditu	ree/F	vnaneae		
/ 11 Оре	22564711			\$0.00	
	22004711	000	Traver	Ψ0.00	
761 Othe	er Operating Exp	endit	tures/Expenses		
or our			Other Expenses	\$0.00	
		1.00	Strict Experiess	\$5.55	\$0.00
		_			ψ0.00
22566	PROBATION	OFFI	CER 1-2		
	onnel Services				
		512	Salaries Employees	\$0.00	
	22566511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
		_	Dental Insurance	\$0.00	
	22566511	563	Prescription Insurance	\$0.00	
					\$0.00
22567	INTENSIVE C	ASE	WORK		
11 Pers	sonnel Services				
	22567511	512	Salaries Employees	\$0.00	
	22567511			\$0.00	
	22567511	553	Workers Compensation	\$0.00	
	22567511	554	Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
	22567511	561	Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	22567511	563	Prescription Insurance	\$0.00	
611 Mate	erials & Supplies				
			Office Supplies	\$0.00	
	22567611	627	Education/Recreational Supplies	\$0.00	
661 Con	tractual Services	3			
		_	Professional Services-Consultants	\$0.00	
	22567661	635	Contracts Services	\$0.00	
711 Ope	rating Expenditu	res/E	xpenses		
			Travel and Expenses	\$0.00	
	22567711	755	Other	\$0.00	
811 Cap	ital Outlay				
	22567811	812	Equipment	\$0.00	
					\$0.00
22569			ION SVCS PROGRAM		
o11 Mate	erials & Supplies		0.50	2 9////	
	22569611	611	Office Supplies	\$0.00	
61 Con	tractual Services				
	22569661	635	Contracts Services	\$156,000.00	
	<u> </u>	L			
711 Ope	rating Expenditu				
			Travel and Expenses	\$0.00	
	22569711	693	Training	\$0.00	
	1				
761 Othe			tures/ Expenses		
	22569761	755	Other Expenses	\$0.00	
					\$156,000.00
	1		i -		

		_		2021	
				PERM APPROPRI	ATIONS
661 Con	tractual Services				
	22570661	633	Professional Services-Medical	\$0.00	
					\$0.00
20574	WORK DETA	<u>. </u>			
22571	WORK DETA	_			
orrees	sonnel Services	_	Calarias Franciscos	#0.000.00	
			Salaries Employees	\$9,000.00	
	22571511			\$1,260.00	
			Workers Compensation	\$180.00	
			Medicare Employer	\$135.00	
			Hospitalization	\$751.00	
			Life Insurance	\$4.00	
			Dental Insurance	\$45.00	
	22571511	563	Prescription Insurance	\$200.00	
761 Othe	er Operating Exp				
	22571761	755	Other Expenses	\$6,640.00	
					\$18,215.00
22572	EDUCATION	_	/ICES		
511 Pers	sonnel Services				
			Salaries Employees	\$171,414.00	
	22572511			\$23,998.00	
			Workers Compensation	\$3,428.00	
	22572511	554	Medicare Employer	\$2,571.00	
			Hospitalization	\$14,320.00	
	22572511	561	Life Insurance	\$80.00	
	22572511	562	Dental Insurance	\$1,100.00	
	22572511	563	Prescription Insurance	\$5,500.00	
			-		
611 Mate	erials & Supplies	3			
			Office Supplies	\$9,000.00	
			Vehicle Repairs & Supplies	\$0.00	
			Education/Recreational Supplies	\$2,400.00	
	ZZG/ZGT1	027	Eddoddon (Coroddona) Cuppiles	Ψ2,400.00	
661 Con	tractual Services		1		
001 0011			Contracts Services	\$0.00	
			Contracts Repairs	\$0.00	
	22372001	000	Ochtracts (Cepairs	\$0.00	
711 Opo	rating Expenditu	roc/E	yponoo		
/ IT Ope	22572711			\$0.00	
			Liability Insurance	\$0.00	
				\$0.00	
	225/2/11	719	Education & Training	\$0.00	
044.0-	ital Outland	-			
oiiCap	ital Outlay	0.45	Environment		
	225/2811	812	Equipment	\$0.00	
		_			\$233,811.00
		1	05		
225	CUDOTANCE	A	3E		
	SUBSTANCE				
	sonnel Services				
	sonnel Services 22573511	512	Salaries Employees	\$6,000.00	
	22573511 22573511	512 551	PERS	\$1,200.00	
	22573511 22573511 22573511 22573511	512 551 553	PERS Workers Compensation	\$1,200.00 \$300.00	
	22573511 22573511 22573511 22573511 22573511	512 551 553 554	PERS Workers Compensation Medicare Employer	\$1,200.00 \$300.00 \$200.00	
	22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557	PERS Workers Compensation Medicare Employer Hospitalization	\$1,200.00 \$300.00 \$200.00 \$2,800.00	
	sonnel Services 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00	
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00	
	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562 563	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511	512 551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 22573611	512 551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00	
511 Pers	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 22573611 22573611	512 551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Contracts Services	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00 \$0.00	
611 Mate	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 22573611 22573611	512 551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00	
611 Mate	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 22573611 22573611 22573611	512 551 553 554 557 561 562 563 611 627	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Contracts Services Info Tech Services	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00 \$0.00	
611 Mate	22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573511 22573611 22573611 22573611	512 551 553 554 557 561 562 563 611 627 8 635 649	PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Education/Recreational Supplies Contracts Services Info Tech Services	\$1,200.00 \$300.00 \$200.00 \$2,800.00 \$5.00 \$165.00 \$800.00 \$0.00	

				2021	ATIONIO
	22572744	000	Tasining	PERM APPROPRI	ATIONS
	22573711	693	Training	\$0.00	
11 Coni	tal Outlay				
тт Сарі		012	Equipment	\$0.00	
	225/3611	012	Equipment	\$0.00	644 470 0
					\$11,470.0
2574	CLINICAL AS	SES	CMENTS		
	onnel Services	SES	SIMENTS		
7111613		512	Salaries Employees	\$53,611.20	
	22574511	551	DEDS	\$7,506.00	
	22574511	553	Workers Compensation		
	22574511	553	Medicare Employer	\$1,072.00	
	22574511	554	Medicare Employer	\$804.00	
			Hospitalization	\$5,000.00	
			Life Insurance	\$4.00	
			Dental Insurance	\$350.00	
	22574511	563	Prescription Insurance	\$1,100.00	
11 Mate	rials & Supplies				
	22574611	611	Office Supplies	\$3,200.00	
	22574611	627	Education/Recreational Supplies	\$0.00	
61 Cont	ractual Services	,			
			Prof. Services-Psychological	\$32,500.00	
			-,	7-2,55.00	
711 Oner	rating Expenditu	res/F	xpenses		
Oper	22574711	654	Postage	\$0.00	
	22574711			\$0.00	
	22574711	093	Training	\$0.00	
1110	110 "				
311 Capit	tal Outlay				
	22574811	812	Equipment	\$0.00	
				The second secon	\$105,147.2
22575		ES T	O DETENTION		
511 Perso	onnel Services				
	22575511	512	Salaries Employees	\$0.00	
	22575511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	60.00	
				\$0.00	
	225/5511	563	Prescription Insurance	\$0.00	
61 Cont	ractual Services				
	22575661	635	Contracts Services	\$0.00	
11 Capit	tal Outlay				
	22575811	812	Equipment	\$0.00	
					\$0.0
22600	JUVENILE CO	UR	SPECIAL PROJECTS 2		
	ractual Services				
			Contracts Services	\$0.00	
			Info Tech Services	\$0.00	
		2 70	1 00.1 00.1.000	Ψ0.00	
R11 Canil	tal Outlay				
, i i Capii		910	Equipment	\$20,000,00	
	22000811	012	Equipment	\$20,000.00	
14 T	ofore/Ad	0			
or Trans	sfers/Advances				
	22600911	912	Advances Out	\$0.00	
					\$20,000.0
22700			COMMUNITY CONTROL		
	ractual Services	Va			
61 Conti	22700661	635	Contracts Services	\$20,000.00	
61 Conti	22700001				
661 Conti	22700001				
	tal Outlay	812	Equipment	\$5,000.00	

		_		2021	
		-		PERM APPROPR	
22800	ILIVENII E CO	JIID.	L ΓIV-D PROGRAM		\$25,000.00
	onnel Services	JUK	IV-D FROGRAM		
0111 010		512	Salaries Employees	\$310,607.29	
	22800511			\$43,485.02	
	22800511	553	Workers Compensation	\$6,528.96	
			Medicare Employer	\$4,503.81	
	22800511	556	Unemployment	\$0.00	
	22800511	557	Hospitalization	\$68,000.00	
	22800511	561	Life Insurance	\$150.00	
	22800511	562	Dental Insurance	\$3,800.00	
	22800511	563	Prescription Insurance	\$19,811.74	
611 Mate	rials & Supplies				
			Office Supplies	\$1,000.00	
	22800611	619	Minor Equipment & Small Tools	\$0.00	
004.04					
661 Cont	ractual Services		044-04-04	000.047.00	
			Contracts Services	\$26,017.69	
	22800661	649	Info Tech Services	\$0.00	
711 000	oting Everadit	Iroc /F		 	
711 Oper	ating Expenditu	Ires/E	Postogo	\$38,000,00	
	22800711 22800711			\$28,000.00 \$1.040.00	
	22800711				
	22000/11	091	Ivilleage	\$0.00	
811 Capit	tal Outlay	_		 	
отт Сарі		812	Equipment	\$3,300.00	
	22000011	012	Lydipinent	\$3,500.00	
		_			\$516,244.51
22900	JUVENILE CO	OUR	COMPUTERIZATION FEES		φοτο,Σ-14.01
	ractual Services				
	_		Contracts Services	\$23,000.00	
				420,000.00	
					\$23,000.00
23002	AL & GT ENG	INE	R		
511 Perso	onnel Services				
			Salaries Officials	\$109,378.00	
			Salaries Employees	\$1,230,000.00	
	23002511	_		\$190,000.00	
			Workers Compensation	\$27,000.00	
			Medicare Employer	\$21,000.00	
			Unemployment	\$0.00	
			Hospitalization	\$210,000.00	
		_	Life Insurance	\$500.00	
			Dental Insurance	\$12,500.00	
	23002511	563	Prescription Insurance	\$55,000.00	
04411					
611 Mate	rials & Supplies		0//0	20,000,00	
	23002611	611	Office Supplies	\$6,000.00	
661 01	ractual Service:	<u></u>		+	
oo i Cont			Contracts Repairs	#0.00	
	23002661	030	Information Technology Continue	\$0.00	
	23002661	049	Information Technology Services	\$8,000.00	
711 Onc-	l rating Expenditu	Irec/r	- vnancae		
711 Oper	23002711	I es/E	Postogo	£1,000,00	
	23002711			\$1,000.00 \$8,000.00	
			Education & Training	\$0.00	
	23002711	721	P. C./Network Software	\$32,500.00	
	23002711	121	F. C./Network Software	\$32,500.00	
761 Othe	r Operating Evr	endi	tures/ Expenses		
701 0010			Professional Dues & Membership	\$32,000.00	
			Other Expenses	\$1,000.00	
			Auction Admin Fees	\$0.00	
		1	, 10030117 tallilli 1 000	Ψ0.00	
	23002761				
811 Cani					
811 Capi	tal Outlay	812	Equipment	\$31 200 00	
811 Capi	tal Outlay	812	Equipment	\$31,200.00	
	tal Outlay		Equipment	\$31,200.00	

	-			2021 PERM APPROPR	PIATIONS
				T ERWALT ROLL	\$1,975,078.0
	-				\$1,975,076.0
3003	AL & GT ROA	DS			
	onnel Services				
111 010		511	Salaries Officials	\$0.00	
			Salaries Hourly Employees	\$2,300,000.00	
	23003511			\$325,000.00	
			Workers Compensation	\$43,000.00	
			Medicare Employer		
				\$34,500.00	
			Unemployment	\$0.00	
			Hospitalization	\$490,000.00	
			Life Insurance	\$900.00	
		_	Dental Insurance	\$27,000.00	
	23003511	563	Prescription Insurance	\$131,000.00	
311 Mate	rials & Supplies				
	23003611	616	Vehicle Repairs & Supplies	\$150,000.00	
			Fuel, Oil & Lube	\$200,000.00	
			Minor Equipment & Small Tools	\$25,000.00	
			Other Supplies	\$900,000.00	
	20000011	520	Caroli Cupplico	\$300,000.00	
61 00-	ractual Services				
o i Cont		_	Contracto Considera	0460 000 00	
			Contracts Services	\$100,000.00	
			Contracts Repairs	\$10,000.00	
	23003661	649	Information Technology Services	\$2,000.00	
711 Oper	rating Expenditu	res/E	xpenses		
	23003711	652	Uniforms	\$30,000.00	
	23003711	653	Advertising & Printing	\$2,500.00	
	23003711			\$1,000.00	
			Liability Insurance	\$37,000.00	
			Utilities-Other	\$130,000.00	
	23003711	704	Odinies-Odilei	\$130,000.00	
761 Otho	- Operation Fra		Lucas Francis		
61 Othe	or Operating Exp	enait	tures/ Expenses		
			Other Expenses	\$50,000.00	
	23003761	771	Auction Administrative Fees	\$0.00	
311 Capi	tal Outlay				
	23003811	811	Contracts Projects	\$300,000.00	
	23003811	812	Equipment	\$300,000.00	
	23003811	814	Land Acquisition	\$0.00	
			Compensation & Damages	\$0.00	
			Legal Fees	\$30,000.00	
			Capitaled Equipment	\$90,000.00	
	23003611	010	Issue 2 Funds		
				\$0.00	
	23003811	827	Site Improvements	\$350,000.00	
361 Debt	Service Princip				
	23003861	862	Bond Principal	\$15,500.00	
11 Tran	sfers/Advances	Out			
			Transfers Out	\$0.00	
		_	Advances Out	\$0.00	
				\$0.00	\$6,074,400.0
					Ψ0,074,400.0
23004	AL & CT PRI	CEC	& CULVERTS		
			G COLVERIS		
o i i Mate	erials & Supplies		0" 0 "	400000	
	23004611	620	Other Supplies	\$30,000.00	
61 Cont	ractual Services				
			Contracts Services	\$35,000.00	
	23004661	636	Contracts Repairs	\$0.00	
				72.22	
711 One	rating Expenditu	ree/F	ypenses		
i i Opei			Advertising & Printing	60.00	
	23004/11	053	Auvertising a Frinting	\$0.00	
			1.5		
61 Othe			ures/ Expenses		
	23004761	755	Other Expenses	\$0.00	

				2021	ATIONS
	22004944	011	Contracta Braineta	PERM APPROPRI	ATIONS
			Contracts Projects Equipment	\$0.00	
	23004011	012	Equipment	\$0.00	
911 Transfers	/Advances	Out			
			Transfers Out	\$0.00	
	20004311	311	Translers Out	\$0.00	\$65,000.00
					Ψ05,000.00
23007 EN	CINEER-S	P 44	CONSTRUCTION		
811 Capital O		\	CONSTRUCTION		
		811	Contracts Projects	\$0.00	
	2000/011	011	Ochitacis i rojecis	Ψ0.00	\$0.00
					φ0.00
23100 DO	MESTIC R	FΙΔ	TIONS SPECIAL PROJECT 3		
511 Personne			NONE OF EGIALT ROOLOTS		
		512	Salaries Employees	\$0.00	
	23100511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Unemployment	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
	-0100011	503	1 103011ption insulance	φυ.υυ	
761 Other On	arating Eva	endi	ures/ Expenses		
			Other Expenses	\$1,000,00	
	23103/01	133	Outer Expenses	\$1,000.00	
					64 000 00
23200 DR	LIC LAVA/ E	NEO	DOEMENT		\$1,000.00
511 Personne		NFO	RCEMENT		
		E40	Solorian Francisco	#00 004 00	
	23200511	512	Salaries Employees	\$96,324.80	
044.04 1 1 1	0.0 "				
611 Materials					
	23200611	620	Other Supplies	\$281.20	
004.0	-1.0 1-				
661 Contractu			Desfersional Cont. C		
			Professional Services Consultants	\$0.00	
			Contracts Services	\$7,080.00	
	23200661	649	Information Technology Services	\$1,128.00	
711 0 "	Francis 12	15			
711 Operating				20.00	
			Travel & Expenses	\$0.00	
	23200711			\$1,376.00	
			Other Operating	\$6,200.00	
	23200711	/03	Utilities Telephone	\$1,080.00	
			ures/ Expenses		
	23200761	752	Professional Dues & Memberships	\$550.00	
811 Capital O		0.15	F	******	
	23200811	812	Equipment	\$29,980.00	
				La	\$144,000.00
		UNIC	CIPAL CONSTRUCTION & IMPROVEMENT		
511 Personne			2		
			Salaries Employees	\$60,000.00	
			Salaries Hourly	\$650,000.00	
	23305511			\$100,000.00	
			Workers Compensation	\$15,000.00	
			Medicare Employer	\$11,000.00	
			Unemployment	\$0.00	
			Hospitalization	\$148,000.00	
			Life Insurance	\$300.00	
			Dental Insurance	\$7,300.00	
	23305511	563	Prescription Insurance	\$40,000.00	
611 Materials					
			Office Supplies	\$0.00	
100	23305611	616	Vehicle Repairs and Supplies	\$100,000.00	
			Fuel, Oil and Lubricants	\$75,000.00	
	23303011	011	i dei, on and Eubricants	\$75,000.00	

		_		2021	
		_		PERM APPROPR	RIATIONS
CC1 Cont	restual Consisse				
oo i Conti	ractual Services	_	Contracts Services	\$50,000.00	
			Contracts Services Contracts Repairs	\$100,000.00	
			Information Technology Services	\$1,000.00	
	23303001	049	Information rechifology Services	\$1,000.00	
711 Oper	ı ating Expenditu	Iroe/F	vnenses		
711 Open	23305711			\$4,500.00	
			Travel & Expenses	\$1,000.00	
			Liability Insurance	\$4,000.00	
			Utilities-Other	\$4,000.00	
	23303711	704	Ounties-Other	\$40,000.00	
761 Other	r Operating Eyr	endit	tures/ Expenses		
701 Other			Other Expenses	\$15,000.00	
			Auction Admin Fees	\$0.00	
	23303701	771	Addition Admin rees	\$0.00	
811 Capit	al Outlay				
отт оарк		811	Contracts Projects	\$150,000.00	
			Equipment	\$230,000.00	
			Engineer Site Improvement	\$35,200.00	
	2000011	021	Engineer one improvement	ψ00,200.00	
911 Trans	sfers/Advances	Out			
o i i iiali			Transfers Out	\$0.00	
	20000011	311	Transiers out	φυ.υυ	
					\$2,237,300.00
23400	GEOGRAPHI	CAL	INFORMATION SYSTEMS		ΨΕ, ΣΟΙ, 300.00
	onnel Services		THE ORIGINATION OF OTELLING		
31116130		512	Salaries Employees	\$189,000.00	
	23400511			\$28,000.00	
			Workers Compensation	\$3,900.00	
			Medicare Employer	\$2,900.00	
			Hospitalization	\$43,000.00	
			Life Insurance	\$48.00	
		_	Dental Insurance	\$2,400.00	
	23400511	563	Prescription Insurance	\$11,000.00	
611 Mate	rials & Supplies				
	23400611	611	Office Supplies	\$3,000.00	
661 Conti	ractual Services				
			Contracts Services	\$65,000.00	
			Information Technology Services	\$3,500.00	
	23401661	635	Contracts Services	\$0.00	
	L	L			
/11 Oper	ating Expenditu				
	23400711			\$4,000.00	
	23400711	721	P. C./Network Software	\$21,000.00	
3010		L .			
/61 Other			tures/ Expenses		
	23400761	755	Other Expenses	\$1,000.00	
	L				
811 Capit					
			Contract Projects	\$0.00	
	23400811	812	Equipment	\$5,000.00	
					\$382,748.00
23500	REVOLVING		NS		
661 Conti	ractual Services				
	23500661	635	Contracts Services	\$0.00	
711 Oper	ating Expenditu				
	23500711	694	Other Operating Expenses	\$2,400.00	
911 Trans	sfers/Advances	_			
	23500911	911	Transfers Out	\$69,000.00	
				100	\$71,400.00
23600	NARCOTICS	AGE	NCY	Leurengen und magning aus	
511 Perso	onnel Services				
			Salaries Employees	\$998,000.00	

				2021	LATIONS
				PERM APPROPR	IATIONS
			Salaries Hourly	\$0.00	
	23600511		Workers Compensation	\$170,000.00 \$20,000.00	
			Medicare Employer	\$14,137.00	
			Unemployment	\$5,000.00	
			Hospitalization	\$165,000.00	
			Life Insurance	\$450.00	
		_	Dental Insurance	\$7,500.00	
			Prescription Insurance	\$40,000.00	
	20000011	000	1 Toodipacit insulation	\$40,000.00	
611 Materia	ls & Supplies	S			
	23600611	611	Office Supplies	\$2,500.00	
	23600611	616	Vehicle Repairs & Supplies	\$15,000.00	
			Fuel, Oil & Lubricants	\$25,000.00	
			Other Supplies	\$15,000.00	
661 Contrac	tual Services	3			
	23600661	631	Professional Services Consultants	\$10,000.00	
			Contracts Services	\$25,000.00	
			Contracts Repairs	\$12,100.00	
	23600661	649	Information Technology Services	\$12,500.00	
711 Operati	ng Expenditu				
	23600711			\$0.00	
	23600711			\$400.00	
	23600711		The state of the s	\$1,000.00	
			Allowances	\$0.00	
	23600711			\$10,000.00	
			Other Operating Expenditures	\$20,000.00	
			Liability Insurance	\$30,000.00	
			Utilities Electricity and Gas	\$27,000.00	
			Utilities Telephone	\$15,000.00	
			Utilities Other	\$1,000.00	
			Tax Settlement Deductions	\$20,000.00	
	23600711	719	Education & Training	\$0.00	
761 Other C	perating Exp	endit	ures/ Expenses		
			Professional Dues & Memberships	\$1,200.00	
			Other Expenses	\$25,000.00	
			Auction Administrative Fees	\$1,500.00	
	23600761	790	Grants	\$0.00	
811 Capital					
			Equipment	\$10,000.00	
	23600811			\$0.00	
	23600811	821	Capital Leases	\$0.00	
911 Transfe	ers/Advances				
	23600911	911	Transfers Out	\$0.00	
00706	AD067107		L COMPANIE DOLON CONTROL		\$1,699,287.00
		PHA	RMACY DIVERSION GRANT	-	
511 Person	nel Services	F.1.C	Calarias Frantsusas	007.000.00	
			Salaries Employees	\$37,383.00	
	23700511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
		_	Hospitalization	\$0.00	
		_	Life Insurance	\$0.00	
		_	Dental Insurance	\$0.00	
	23700511	303	Prescription Insurance	\$0.00	
611 Matorio	le & Cumplica				
o i i wateria	ls & Supplies		Office Supplies	00.00	
			Microfilm/Photocopy Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00 \$0.00	
			Vehicle Repails & Supplies	30.00 1	
	23700611	617	Fuel, Oil & Lubricants	\$0.00	
	23700611	617			
	23700611	617	Fuel, Oil & Lubricants	\$0.00	

				2021 PERM APPROPRI	ATIONS
	22700661	621	Professional Services Consultants	\$0.00	ATIONS
			Contracts Services	\$0.00	
	23700001	033	Contracts Services	\$0.00	
711 0000	tion Commandition	/	<u> </u>		
7 11 Opera	ating Expenditu				
	23700711			\$0.00	
	23700711	696	Liability Insurance	\$0.00	
	23/00/11	703	Utilities Telephone	\$0.00	
761 Other	Operating Exp	endi	ures/ Expenses		
			Other Expenses	\$2,617.00	
	23700761	790	Grant Expenses	\$0.00	
311 Capita	al Outlay				
			Equipment	\$0.00	
	23700811	821	Capital Lease Payments	\$0.00	
					\$40,000.0
23822	BORDER INT	ERO	PERABILITY PROJECT		+ 10,000.0
	actual Services				
			Contracts Services	\$0.00	
	23022001	000	CONTRACTS OF VICES	\$0.00	
711 00000	ting Expendit	roo /F	ivnoncos		
11 Opera	ating Expenditu			1000	
	23822711	690	Travel	\$0.00	
761 Other			ures/ Expenses		
	23822761	755	Other Expenses	\$0.00	
811 Capita					
	23822811	812	Equipment	\$0.00	
	23600811	813	Vehicles		
					\$0.0
23900	FORENSIC CI	RIME	LABORATORY		
	nnel Services				
1		512	Salaries Employees	\$1,363,965.00	
	23900511				
		_		\$190,955.00	
			Workers Compensation	\$27,280.00	
			Medicare Employer	\$19,788.00	
			Unemployment	\$0.00	
			Hospitalization	\$272,325.00	
			Life Insurance	\$500.00	
			Dental Insurance	\$16,105.00	
	23900511	563	Prescription Insurance	\$68,081.00	
311 Materi	ials & Supplies				
			Office Supplies	\$10,250.00	
			Microfilm/Photocopy Supplies	\$1,000.00	
			Janitorial Supplies	\$2,250.00	
			Vehicle Repairs & Supplies	\$3,000.00	
			Minor Equipment	\$25,000.00	
	23900611	625	Pagare		
	23900611	025	Chaminal 8 Lats Committee	\$0.00	
	23900611	030	Chemical & Lab Supplies	\$200,000.00	
561 Contra	actual Services				
			Professional Services Consultants	\$45,000.00	
			Contracts Services	\$280,000.00	
			Contracts Repairs	\$15,000.00	
	23900661	649	Information Technology Services	\$11,500.00	
711 Opera	ting Expenditu	res/E	xpenses		
	23900711			\$5,000.00	
	23900711			\$45,000.00	
	23900711			\$2,000.00	
			Insurance Buildings		
				\$10,000.00	
			Liability Insurance	\$1,000.00	
			Utilities Electric & Gas	\$65,000.00	
			Utilities Telephone	\$15,000.00	
			Utilities Other	\$6,000.00	
	23900711	710	Tax Settlement Deductions	\$51,000.00	
	00000744	710	Education & Training	\$1,000.00	
	23900711	119	Luddation & Hairing	\$1,000.00	

		_		2021	HATIONE
	22000744	704	DC/Nick work Coff ware	PERM APPROPR	MATIONS
	23900711	121	PC/Network Software	\$20,000.00	
761 Othe	er Operating Exp	endit	tures/ Evnences		
701 Othe	23900761	752	Professional Dues & Memberships	\$7,500.00	
			Other Expenses	\$3,500.00	
			Auction Administrative Fees	\$250.00	
	23900761			\$287,321.00	
				7==1,1==1,0=	
811 Capi	ital Outlay				
	23900811	812	Equipment	\$165,000.00	
	23900811				
911 Tran	sfers/Advances				
	23900911	911	Transfers Out	\$0.00	
					\$3,241,570.00
23901			LABORATORY-SPECIAL PROJECT		
661 Conf	tractual Services				
	23901661	635	Contracts Services	\$0.00	
					\$0.00
24000	COMMENT		COURT I COMPUTERIZATION		
24000			COURT I COMPUTERIZATION		
611 Mate	erials & Supplies		Deta December Consultati	00.00	
	∠4000611	018	Data Processing Supplies	\$0.00	
661 0	tractual Services	_			
oo i Cont			Contracts Services	\$0.00	
			Information Technology Services	\$0.00	
	24000601	049	Information rechnology Services	\$0.00	
911 Cani	ital Outlay	_			
отт Сарі		812	Equipment	\$0.00	
	24000011	012	Equipment	\$0.00	\$0.00
		_			\$0.00
24100	COMMON PL	EΔS	COURT II COMPUTERIZATION		
	erials & Supplies		COUNT II COMIN OTENIZATION		
O I I WILL			Data Processing Supplies	\$0.00	
	21100011	010	Data Freedoming Supplies	Ψ0.00	
661 Cont	tractual Services				
			Contracts Services	\$0.00	
			Info Tech Services	\$0.00	
				7	
811 Capi	ital Outlay				
	24100811	812	Equipment	\$0.00	
				1	\$0.00
24200	COMMON PL	EAS	COURT V COMPUTERIZATION		
611 Mate	erials & Supplies				
	24200611	618	Data Processing Supplies	\$0.00	
661 Conf	tractual Services				
			Contracts Services	\$0.00	
	24200661	649	Information Technology Services	\$0.00	
811 Capi	ital Outlay				
	24200811	812	Equipment	\$0.00	
					\$0.00
24300			COURT IV COMPUTERIZATION		
611 Mate	erials & Supplies				
	24300611	618	Data Processing Supplies	\$0.00	
661 Con	tractual Services				
			Contracts Services	\$0.00	
	24300661	649	Info Tech Services	\$0.00	
044.5	1-10 "				
811 Capi	ital Outlay	0.1-	F	****	
	24300811	812	Equipment	\$900.00	
	1				
		_			\$900.00

				2021 PERM APPROPR	PIATIONS
511 Dorec	nnel Services			FERWAFFROFR	IATIONS
JII Felso		512	Salaries Employees	\$62,000.00	
	24400511			\$82,000.00	
			Workers Compensation	\$1,209.00	
			Medicare Employer	\$900.00	
			Hospitalization		
			Life Insurance	\$0.00	
				\$24.00	
			Dental Insurance	\$0.00	
	24400511	563	Prescription Insurance	\$0.00	
S11 Mator	l rials & Supplies				
o i i iviatei			Office Supplies	\$550.00	
			Minor Equipment & Small Tools		
	24400611	019	Millor Equipment & Small Tools	\$3,300.00	
C1 Contr	actual Services				
oo i Conti			Contracts Condess	04 047 040 50	
			Contracts Services	\$1,217,349.58	
			Council on Aging Allowance	\$2,259,854.11	
			RSVP Allowance	\$140,172.15	
	24400661	644	Senior Citizens Coalition Allowance	\$1,340,753.00	
/11 Opera	ating Expenditu				
	24400711			\$5,000.00	
	24400711	710	Tax Settlement Deduction	\$121,000.00	
761 Other			tures/ Expenses		·
	24400761	755	Other Expenses	\$256,415.40	
					\$5,417,227.2
24500	EMERGENCY	MAI	NAGEMENT AGENCY		
511 Perso	nnel Services				
	24500511	512	Salaries Employees	\$187,460.00	
	24500511	551	PERS	\$23,432.50	
	24500511	553	Workers Compensation	\$2,550.00	
			Medicare Employer	\$2,680.00	
			Hospitalization	\$49,500.00	
			Life Insurance	\$72.00	
			Dental Insurance	\$2,400.00	
			Prescription Insurance	\$12,650.00	
		-	Troompan modelino	\$12,000.00	
611 Mater	ials & Supplies				
o i i iviatoi			Office Supplies	\$463.00	
			Fuel, Oil & Lubricants	\$3,600.00	
			Minor Equipment & Small Tools	\$0.00	
	24300011	019	Millor Equipment & Small Tools	\$0.00	
S61 Contr	actual Services				
JOT COIL		_	Contracta Convince	\$11,300,00	
			Contracts Services	\$11,300.00	
	24500661	049	Information Technology Services	\$6,000.00	
711 0	ting Everandit	roc /F	I		
/ 11 Opera	ating Expenditu	res/E	Expenses	***	
	24500711			\$0.00	
	24500711			\$155.00	
	24500711			\$625.00	
			Mileage Reimbursement	\$0.00	
			Other Operating Expenses	\$3,500.00	
			Liability Insurance	\$5,650.00	
			Utilities Electric & Gas	\$500.00	
			Utilities Telephone	\$27,500.00	
			P. C./Network Software	\$0.00	
	24500711	725	Exercise Drills	\$0.00	
761 Other	Operating Exp	endit	tures/ Expenses		
	24500761	755	Other Expenses	\$2,500.00	
			Refunds & Reimbursements	\$0.00	
		_	Auction Administrative Fees	\$0.00	
			Grant Expenses	\$0.00	
			Total Till Till Till Till Till Till Till Ti	\$5.55	
311 Capit	al Outlay				
o i i oapit		812	Equipment	\$0.00	
	24300011	012		φυ.υυ	
	24500811	812	Vehicles	\$0.00	

911 Trans				2021	ATIONIC
911 Irang	f (A.)	<u>_</u>		PERM APPROPRI	ATIONS
or i iiuii	sfers/Advances				
	24500911	911	Transfers Out	\$0.00	
		_			\$342,537.50
24501		ALE	MERGENCY RESPONSE		. 9.1
o11 Perso	onnel Services				
			Salaries Employees	\$40,000.00	
	24501511			\$5,000.00	
			Workers Compensation	\$575.00	
			Medicare Employer	\$600.00	
			Hospitalization	\$14,000.00	
	24501511	561	Life Insurance	\$24.00	
	24501511	562	Dental Insurance	\$800.00	
	24501511	563	Prescription Insurance	\$4,200.00	
61 Contr	ractual Services	S			
	24501661	635	Contracts Services	\$39,000.00	
	24501661	649	Information Technology Services	\$2,730.00	
			9,		
711 Oper	ating Expenditu	res/F	xpenses		
	24501711	690	Travel	\$2,000.00	
	24501711			\$0.00	
			Utilities-Telephone	\$6,600.00	
	24001/11	, 03	Oundos-Tolopholie	φυ,συσ.συ	
761 Other	Operating E	l lendii	tures/ Expenses		
o i Otnei			Other Expenses	\$25,100.00	
	24501761	/55	Other Expenses	\$25,100.00	
2110 "	10 "				
311 Capit	al Outlay				
	24501811	812	Equipment	\$0.00	
					\$140,629.00
24600	LEPC EMER	GENC	CY RESPONSE EQUIPMENT		
611 Mate	rials & Supplies	3			
	24600611	610	Decontamination Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$0.00	
			Data Processing Supplies	\$0.00	
	24600611	619	Minor Equipment & Small Tools	\$0.00	
361 Contr	ractual Services				
301 00110			Contracts Services	\$0.00	
	24000001	000	Contracts dervices	\$0.00	
711 Open	otina Ermanditi	JE00/E	Lancacco Lancacco		
/ 11 Open	ating Expenditu			#O 00	
	24600/11	703	Utilities Telephone	\$0.00	
		L			
61 Other			tures/ Expenses		
			Other Expenses	\$0.00	
	24600761	761	Refunds & Reimbursements	\$0.00	
311 Capit	tal Outlay				
	24600811	812	Equipment	\$0.00	
	24600811	813	Vehicles	\$0.00	
					\$0.00
24729	HOMELAND	SECI	JRITY FY 14		
			tures/ Expenses		
			Other Expenses	\$0.00	
		. 55		\$5.55	
R11 Canit	tal Outlay	\vdash			
or i capit		811	Contract Projects	\$0.00	
	24/29811	812	Equipment	\$0.00	
					\$0.00
		SECL	JRITY FY 18 HS		
24731					
	Operating Exp	endi			
	Operating Exp	endi	Other Expenses	\$74,072.51	
	Operating Exp	endi		\$74,072.51	
	Operating Exp	endi		\$74,072.51	\$74,072.5

		-		2021	TIONIC
				PERM APPROPRI	ATIONS
			Salaries Employees	\$90,000.00	
	24800511	551	PERS	\$12,600.00	
	24800511	553	Workers Compensation	\$1,450.00	
			Medicare Employer	\$1,305.00	
-1-2			Hospitalization	\$11,079.00	
		_	Life Insurance	\$25.00	
	24800511	562	Dental Insurance	\$600.00	
	24800511	563	Prescription Insurance	\$2,750.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
211 Moto	rials & Supplies				
TIMALE	nais & Supplies	040	D . D O		
			Data Processing Supplies	\$400.00	
			Minor Equipment & Small Tools	\$5,000.00	
	24802611	611	Office Supplies	\$2,000.00	
S61 Cont	ractual Services				
or Cont			0-1-1-0-1	************	
		_	Contracts Services	\$300,000.00	
	24800661	649	Information Technology Services	\$6,000.00	
	24801661	649	Information Technology Services	\$0.00	
			· ·		
711 Oner	ating Expenditu	Iree/E	vnenses		
11 Oper					
	24800711			\$0.00	
	24800711	721	PC Software	\$1,000.00	
761 Othe	r Operating Fyr	endi	tures/Expenses		
2. 0010			Other Expenses	\$0.00	
	24000/61	133	Outel Expenses	Φ0.00	
	L				
311 Capit	tal Outlay				
	24800811	812	Equipment	\$25,700.00	
	-	_			£450,000,0
					\$459,909.0
24900		PUTI	ERIZATION SPECIAL PROJECTS #2		
511 Perso	onnel Services				
	24900511	512	Salaries Employees	\$119,000.00	
	24900511	551	DEDC	\$16,660.00	
			Workers Compensation	\$1,447.00	
	24900511	554	Medicare Employer	\$1,725.00	
	24900511	557	Hospitalization	\$18,993.00	
			Life Insurance	\$48.00	
		_	Dental Insurance	\$973.00	
		_			
	24900511	563	Prescription Insurance	\$5,048.00	
311 Mate	rials & Supplies	3			
			Office Supplies	\$300.00	
	24900611	019	Minor Equipment & Small Tools	\$0.00	
661 Conti	ractual Services	3			
		_	Contracts Services	\$0.00	
		-		40.00	
711 0	eting Francis I'l	/F	L		
11 Oper	ating Expenditu	res/E	xpenses		
	24900711			\$0.00	
	24900711	719	Education/Training	\$0.00	
761 Otho	r Operating Eve	end:	tures/Expenses		
or other				000000	
	24900761	155	Other Expenses	\$300.00	
311 Capit	tal Outlay				
		812	Equipment	\$0.00	
			-4-6	40.00	
	-	-			A424 424 -
					\$164,494.0
			TIONS COURT COMPUTERIZATION		
	rials & Supplies		Minor Equipment & Small Tools	\$0.00	
		619		Ψ0.00	
		619			
611 Mate	25000611				
611 Mate	25000611 ractual Services	3			
611 Mate	25000611 ractual Services	3	Contracts Services	\$3,200.00	
611 Mate	25000611 ractual Services 25000661	635			
611 Mate	25000611 ractual Services 25000661	635	Contracts Services Info Tech Services	\$3,200.00 \$600.00	
611 Mate	25000611 ractual Services 25000661 25000661	635 649	Info Tech Services		
611 Mate	25000611 ractual Services 25000661 25000661 rating Expenditu	635 649 ires/E	Info Tech Services Expenses	\$600.00	
661 Conti	25000611 ractual Services 25000661 25000661	635 649 ires/E	Info Tech Services Expenses		

761 Othe	-			2021	ATIONIC
761 Othe		L		PERM APPROPR	ATIONS
701 Othic	er Operating Exp				
	25000761	755	Other Expenses	\$0.00	
811 Capi	ital Outlay				
	25000811	812	Equipment	\$0.00	
			· ·		
911 Tran	sfers/Advances	Out			
o i i i i i i i			Advances Out	\$0.00	
	25000911	912	Advances Out	\$0.00	
					40.000.00
	-				\$3,800.00
25201		OUR'	IS CERTIFICATE OF TITLE		
511 Pers	sonnel Services				
	25201511	512	Salaries Employees	\$975,000.00	
	25201511	551	PERS	\$138,000.00	
	25201511	553	Workers Compensation	\$12,750.00	
			Medicare Employer	\$12,750.00	
			Hospitalization	\$210,000.00	
		_	Life Insurance	\$520.00	
			Dental Insurance	\$7,000.00	
	25201511	563	Prescription Insurance	\$52,500.00	
311 Mate	erials & Supplies				
			Office Supplies	\$25,000.00	
			Fuel, Oil & Lubricants	\$0.00	
			Data Processing Supplies	\$0.00	
	25201611	019	Minor Equipment & Small Tools	\$2,500.00	
		200			
361 Cont	tractual Services	3			
	25201661	634	Rental Facilities	\$170,000.00	
	25201661	635	Contracts Services	\$20,000.00	
			Contracts Repairs	\$2,000.00	
			o civil de c	42,000.00	
711 Opo	rating Expenditu	roo/E	ymanaaa		
/ 11 Oper				40.500.00	
			Advertising & Printing	\$6,500.00	
	25201711			\$3,000.00	
	25201711	690	Travel	\$12,500.00	
	25201711	691	Mileage	\$2,000.00	
	25201711	696	Liability Insurance	\$0.00	
			Security Charges	\$35,000.00	
	20201711		Cocurty Charges	\$00,000.00	
761 Otho	er Operating Exp	ondi	uros/ Evropos		
701 Othe				004 000 00	
	25201761	755	Other Expenses	\$21,000.00	
	25202761	755	Other Expenses	\$0.00	
	1			l l	
011 Coni	ital Outlay				
o i i Capi					
отгоарі		811	Contracts-Projects	\$0.00	
отт Сарі	25201811	_			
отт Сарі	25201811	_	Contracts-Projects Equipment	\$0.00 \$0.00	
	25201811 25201811	812			
	25201811 25201811 asfers/Advances	812 Out	Equipment	\$0.00	
	25201811 25201811 asfers/Advances	812 Out			
	25201811 25201811 asfers/Advances	812 Out	Equipment	\$0.00	
911 Tran	25201811 25201811 asfers/Advances 25201911	812 Out 911	Equipment Transfers Out	\$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 asfers/Advances 25201911	812 Out 911	Equipment	\$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 asfers/Advances 25201911	812 Out 911	Equipment Transfers Out	\$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 asfers/Advances 25201911 CLERK OF Commel Services	911 OUR	Equipment Transfers Out TS COMPUTERIZATION	\$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 Insfers/Advances 25201911 CLERK OF Ctionnel Services 25300511	911 OUR 512	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees	\$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 sfers/Advances 25201911 CLERK OF Ctonnel Services 25300511 25300511	Out 911 OUR 512 551	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS	\$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 CLERK OF Commel Services 25300511 25300511 25300511	911 OUR 512 551 553	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 25201911 CLERK OF Commel Services 25300511 25300511 25300511 25300511	Out 911 512 551 553 554	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 25201911 25300511 25300511 25300511 25300511 25300511	Out 911 512 551 553 554 557	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511	Out 911 512 551 553 554 557 561	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300	25201811 25201811 25201811 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511	Out 911 512 551 553 554 557 561 562 563	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562 563	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562 563	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300611 25300611	512 551 553 554 557 561 562 563 618	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511	512 551 553 554 557 561 562 563 618	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00
911 Tran 25300 511 Pers	25201811 25201811 25201811 25201911 25201911 25201911 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300511 25300611 25300611	512 551 553 554 557 561 562 618 619	Equipment Transfers Out TS COMPUTERIZATION Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Data Processing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,708,020.00

				2021	4.710.110
				PERM APPROPRI	ATIONS
711 Open	l ating Expenditu	roo/E	ivnonnos		
тт Орек	25300711			\$1,500.00	-
	20000711	000	Travol	Ψ1,500.00	
761 Other	Operating Exp	endit	tures/ Expenses		
			Other Expenses	\$1,000.00	
			Refunds and Reimbursements	.,,	
311 Capit	al Outlay				
		812	Equipment	\$5,000.00	
					\$87,500.00
25400		ELA"	TIONS CT. PARENTING PROGRAMS		
511 Perso	onnel Services				
			Salaries Employees	\$22,000.00	
	25400511			\$3,080.00	
			Workers Compensation	\$440.00	
			Medicare Employer	\$320.00	
	25400511	556	Unemployment	\$5,400.00	
S61 Cont	actual Services				
JO I CONT	The state of the s	_	Rental Facilities	\$0,600,00	
			Contracts Services	\$9,600.00 \$0.00	
			Contracts Services Court Security	\$0.00	
	20400001	040	Osari occurry	Ψ0.00	
711 Oper:	ating Expenditu	ires/F	ynenses		
. 11 Open	25400711			\$1,500,00	
	25400711			\$1,500.00	
	20100711	000	Training	ψ1,000.00	
761 Other	Operating Exc	endit	tures/ Expenses		
			Other Expenses	\$500.00	
811 Capit	al Outlay				
	25400811	812	Equipment	\$0.00	
911 Trans	sfers/Advances	Out			
	25400911	911	Transfers Out	\$0.00	
					\$44,340.00
			TIONS COURT IV D		
25501	DOMESTIC R	ELA	IION3 COOKT IV-D		
	nnel Services				
	onnel Services 25501511	512	Salaries Employees	\$282,402.90	
	25501511 25501511	512 551	Salaries Employees PERS	\$39,536.41	
	25501511 25501511 25501511 25501511	512 551 553	Salaries Employees PERS Workers Compensation	\$39,536.41 \$5,553.49	
	25501511 25501511 25501511 25501511 25501511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$39,536.41 \$5,553.49 \$4,094.84	
	25501511 25501511 25501511 25501511 25501511	512 551 553 554 556	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00	
	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00	
511 Person	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00	
511 Person	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 actual Services 25501661	512 551 553 554 556 557 561 562 563 611	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00	
511 Person	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611	512 551 553 554 556 557 561 562 563 611 8 635	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30	
511 Person	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611 25501611 25501611 25501611	512 551 553 554 556 557 561 562 563 611 8 635	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services xpenses Postage Transcripts	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$2,380.00 \$200.00	
511 Person	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611 25501611 25501711 25501711	512 551 553 554 556 557 561 562 563 611 ss 635 635 644 674	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage Transcripts Travel	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$2,380.00 \$200.00 \$1,044.00	
511 Perso	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611 25501611 25501611 25501611	512 551 553 554 556 557 561 562 563 611 ss 635 635 644 674	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage Transcripts Travel	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$2,380.00 \$200.00	
611 Mater 661 Contr	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 rials & Supplies 25501611 actual Services 25501661 ating Expenditt 25501711 25501711 25501711	512 551 553 554 556 557 561 562 563 611 s 635 635 644 674 690	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services xpenses Postage Transcripts Travel Training	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$2,380.00 \$200.00 \$1,044.00	
611 Mater 661 Contr	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611 25501711 25501711 25501711 25501711	512 551 553 554 556 557 561 562 563 611 8 635 635 635 674 690 693	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage Transcripts Travel Training Lures/ Expenses	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$23,80.00 \$200.00 \$1,044.00 \$2,956.00	
611 Mater 661 Contr	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611 25501711 25501711 25501711 25501711	512 551 553 554 556 557 561 562 563 611 8 635 635 635 674 690 693	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services xpenses Postage Transcripts Travel Training	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$2,380.00 \$200.00 \$1,044.00	
611 Mater 661 Contr 711 Opera	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501611 25501711 25501711 25501711 25501711 25501711	512 551 553 554 556 557 561 562 563 611 8 635 635 635 674 690 693	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage Transcripts Travel Training Lures/ Expenses	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$23,80.00 \$200.00 \$1,044.00 \$2,956.00	
611 Mater 661 Contr	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501711 25501711 25501711 25501711 25501711 25501711 25501711 25501711 25501711	512 551 553 554 556 557 561 562 563 611 8 635 674 690 693 endid	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage Transcripts Travel Training Urress/ Expenses Other Expenses Other Expenses	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$2,380.00 \$200.00 \$1,044.00 \$2,956.00	
611 Mater 661 Contr 711 Opera	25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501511 25501611 25501611 25501711 25501711 25501711 25501711 25501711 25501711 25501711 25501711 25501711	512 551 553 554 556 557 561 562 563 611 8 635 674 690 693 endid	Salaries Employees PERS Workers Compensation Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Contracts Services Expenses Postage Transcripts Travel Training Lures/ Expenses	\$39,536.41 \$5,553.49 \$4,094.84 \$0.00 \$63,800.00 \$150.00 \$3,270.00 \$16,960.00 \$1,000.00 \$22,405.30 \$23,80.00 \$200.00 \$1,044.00 \$2,956.00	

				2021 PERM APPROPRIA	ATIONS
511 Pers	sonnel Services	-		T ERM AT TROT KI	4110140
3111010		512	Salaries Employees	\$250,000.00	
	25605511			\$40,400.00	
			Workers Compensation	\$5,000.00	
	25605511	554	Medicare Employer	\$3,625.00	
			Unemployment	\$0.00	
	25605511	557	Hospitalization	\$13,750.00	
			Life Insurance	\$48.00	
			Dental Insurance	\$715.00	
			Prescription Insurance	\$3,300.00	
	20000011	000	1 resemption insurance	\$0,000.00	
11 Mate	erials & Supplies				
) I I IVIAL	25605611	611	Office Supplies	\$14,000,00	
			Minor Equipment & Small Tools	\$0.00	
	23003011	019	Millor Equipment & Small Tools	\$0.00	
C1 Can	tractual Consissa				
61 Con	tractual Services		D1-1 E11:0	200,000,00	
	2000,000,000,000,000,000,000,000	_	Rental Facilities	\$36,000.00	
	25605661	635	Contracts Services	\$8,000.00	
11 Ope	erating Expenditu				
			Advertising & Printing	\$0.00	
	25605711			\$6,000.00	
			Insurance	\$60.00	
	25605711	704	Utilities Other	\$0.00	
61 Othe	er Operating Exp	endi	ures/ Expenses		
			Other Expenses	\$0.00	
			State Remittances	\$215,000.00	
			Refunds and Reimbursements	\$0.00	
	20000701	701	Treating and Treimbargements	\$0.00	
11 Can	ital Outlay				
от Сар		012	Equipment	\$5,000,00	
	23603611	012	Equipment	\$5,000.00	
244 T		<u> </u>			
911 Irar	nsfers/Advances				
	25605911	911	Transfers Out	\$0.00	
					\$600,898.0
			DRCEMENT BLOCK GRANT		
	er Operating Exp	endi	ures/ Expenses		
	er Operating Exp	endi		\$0.00	
	er Operating Exp	endi	ures/ Expenses	\$0.00	
761 Othe	er Operating Exp	endi	ures/ Expenses	\$0.00	
761 Othe	er Operating Exp 25704761 ital Outlay	755	ures/ Expenses Other Expenses	\$0.00 \$0.00	
761 Othe	er Operating Exp 25704761 ital Outlay	755	ures/ Expenses		
61 Othe	er Operating Exp 25704761 ital Outlay	755	ures/ Expenses Other Expenses		\$0.0
761 Othe 311 Cap	er Operating Exp 25704761 ital Outlay 25704811	755 812	ures/ Expenses Other Expenses Equipment		
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811	755 812	ures/ Expenses Other Expenses Equipment		
761 Othe 311 Cap 25901	er Operating Exp 25704761 ital Outlay 25704811 SHERIFF'S M sonnel Services	812	Ures/ Expenses Other Expenses Equipment E PATROL	\$0.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511	812 ARIN	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol	\$0.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511	812 ARIN 514 551	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS	\$26,000.00 \$4,706.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511	812 ARIN 514 551 553	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation	\$26,000.00 \$4,706.00 \$520.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511	812 812 514 551 553 554	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer	\$26,000.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511	812 812 514 551 553 554 557	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511	514 551 553 554 557	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4,50	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511	812 812 814 514 551 553 554 557 561	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$3,872.00 \$4.50 \$220.00	
761 Othe 311 Cap 25901	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511	812 812 814 514 551 553 554 557 561	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4,50	
25901 611 Pers	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511	812 812 514 551 553 554 557 561 562 563	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$3,872.00 \$4.50 \$220.00	
25901 611 Pers	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511	812 812 814 514 551 553 554 557 561 562	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$3,872.00 \$4.50 \$220.00	
25901 611 Pers	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511	812 812 814 514 551 553 554 557 561 562	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$3,872.00 \$4.50 \$220.00	
761 Other 311 Cap 25901 511 Pers	### SHERIFF'S M ### SOUNDED TO THE PROPOSED TO	812 812 812 514 551 553 554 557 561 562 563	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00	
761 Other 311 Cap 25901 511 Pers	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901511	812 812 812 514 551 553 554 557 561 562 563	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00	
761 Other 311 Cap 25901 511 Pers	### SHERIFF'S M ### SOUNDED TO THE PROPOSED TO	812 812 812 514 551 553 554 557 561 562 563 8	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants Expenses	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00	
761 Other 311 Cap 25901 511 Pers	### STAND ST	812 812 814 514 551 553 554 557 561 562 563 617	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants Expenses	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$3,872.00 \$4,50 \$220.00 \$900.00	
761 Other 311 Cap 25901 511 Pers	er Operating Expenditus 25704761 ital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901611 erials & Supplies 25901611 erating Expenditus 25901711 25901711	812 812 514 551 553 554 557 562 563 8 617 ures/E 652 676	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants Expenses Uniforms Training School	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00 \$1,500.00 \$1,500.00	
761 Other 311 Cap 25901 511 Pers	er Operating Expenditus 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901611 erating Expenditus 25901711 25901711 25901711	812 812 514 551 553 554 557 561 562 563 617 rres/E 652 676 677	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants ixpenses Uniforms Training School Marine Patrol	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00 \$1,500.00 \$1,500.00 \$1,500.00	
761 Other 311 Cap 25901 511 Pers	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901611 25901711 25901711 25901711 25901711 25901711 25901711 25901711 25901711	812 812 812 514 551 553 554 557 561 562 563 617 ures/E 652 676 677 714	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants Expenses Uniforms Training School Marine Patrol Boat Docking Fees	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4,50 \$220.00 \$900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	
25901 511 Pers	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901511 25901611 25901711 25901711 25901711 25901711 25901711 25901711 25901711 25901711	812 812 812 514 551 553 554 557 561 562 563 617 ures/E 652 676 677 714	Ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants ixpenses Uniforms Training School Marine Patrol	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00 \$1,500.00 \$1,500.00 \$1,500.00	
761 Other 311 Cap 25901 511 Pers 611 Mate	er Operating Exp 25704761 iital Outlay 25704811 SHERIFF'S M sonnel Services 25901511 25901511 25901511 25901511 25901511 25901511 25901611 25901711 25901711 25901711 25901711 25901711 25901711 25901711 25901711	812 812 812 ARIN 514 551 553 554 557 561 562 563 617 ures/E 676 677 714 715	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants xpenses Uniforms Training School Marine Patrol Boat Docking Fees Boat Maintenance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4,50 \$220.00 \$900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	
761 Other 311 Cap 25901 511 Pers 611 Mate	### SHERIFF'S M ### SOUNDED TO THE PROPORTION OF	514 551 553 554 557 561 562 676 677 714 715	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants Expenses Uniforms Training School Marine Patrol Boat Docking Fees Boat Maintenance ures/ Expenses	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4.50 \$220.00 \$900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	
25901 611 Pers 611 Mate	### SHERIFF'S M ### SOUNDED TO THE PROPORTION OF	514 551 553 554 557 561 562 676 677 714 715	ures/ Expenses Other Expenses Equipment E PATROL Salaries Marine Patrol PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Fuel, Oil & Lubricants xpenses Uniforms Training School Marine Patrol Boat Docking Fees Boat Maintenance	\$0.00 \$26,000.00 \$4,706.00 \$520.00 \$377.00 \$3,872.00 \$4,50 \$220.00 \$900.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00	

				2021	
				PERM APPROP	RIATIONS
	25901811	812	Equipment	\$0.00	
011 T	sfers/Advances	04			
911 Iran			Advances Out	\$0.00	
	25901911	312	Advances out	\$0.00	
26001	DOG & KENN	EL			\$49,099.50
	sonnel Services				\$40,000.00
		512	Salaries Employees	\$239,400.00	
	26001511			\$31,600.00	
			Workers Compensation	\$3,600.00	
			Medicare Employer	\$313.00	
	26001511	556	Unemployment	\$0.00	
			Hospitalization	\$31,300.00	
			Life Insurance	\$100.00	
			Dental Insurance	\$2,900.00	
	26001511	563	Prescription Insurance	\$12,400.00	
	1				
611 Mate	erials & Supplies				
			Office Supplies	\$1,700.00	
			Janitorial Supplies	\$1,600.00	
			Vehicle Repairs & Supplies	\$6,500.00	
			Minor Equipment & Small Tools	\$1,600.00	
			Other Supplies	\$1,100.00	
			Education/Recreational Supplies	\$0.00	
	26001611	628	Medical/Hygiene Supplies	\$2,200.00	
661 00-1	trootual Consiss	-			
661 Con	tractual Services		Professional Services Medical	\$4,000,00	
			Contracts Services	\$4,600.00 \$15,900.00	
			Maintenance Agreements	\$15,500.00	
			Info Tech Services	\$1,700.00	
	20001001	043	Into recir services	\$1,700.00	
711 One	rating Expenditu	res/F	ynenses		
тторо	26001711			\$3,199.00	
			Advertising & Printing	\$7,248.00	
	26001711			\$9,100.00	
			Claims & Witness Fees	\$0.00	
	26001711	690	Travel	\$800.00	
	26001711	693	Training	\$0.00	
	26001711	698	Insurance Other Coverage	\$2,400.00	
	26001711	702	Utilities Electric & Gas	\$39,311.00	
	26001711	703	Utilities Telephone	\$6,691.00	
	26001711	704	Utilities Other	\$845.00	
	26001711	718	Program Activities	\$2,553.00	
			Subscriptions, Periodicals, Publications	\$100.00	
	26001711	721	P. C./Network Software	\$3,300.00	
761 Othe	er Operating Exp				
			Professional Dues and Memberships	\$250.00	
			Other Expenses	\$700.00	
			Refunds and Reimbursements	\$380.00	
	26001761	771	Auction Administrative Fees	\$0.00	
044.5	1-10 "				
ช11 Capi	ital Outlay	044	Contracts Businests	1000	
			Contracts-Projects	\$0.00	
	26001811	813	venicles	\$0.00	
011 Tro-	sfers/Advances	01.4			
JIIIIan			Transfers Out	\$109,000.00	
	20001911	911	Transiers Out	φ103,000.00	\$549,890.00
				-	Ψ049,090.00
26002	DOG & KENN	EL A	UDITOR		
	sonnel Services				
		512	Salaries Employees	\$10,654.51	
	26002511			\$1,491.63	
			Workers Compensation	\$203.82	
			Medicare Employer	\$1,544.90	
			Hospitalization	\$3,993.00	
			Life Insurance	\$8.00	
			Dental Insurance	\$425.92	
	20002011				

				2021	1 TI O LI O
				PERM APPROPRI	ATIONS
44.50 1 1 1	0.0 "	L			
11 Materials			0% 0 "		
			Office Supplies	\$5,000.00	
	26002611	619	Minor Equipment & Small Tools	\$0.00	-
61 Contracti					
			Contracts Services	\$0.00	
	26002661	649	Info Tech Services	\$200.00	
11 Operating	g Expenditu	res/E	xpenses		
	26002711	653	Advertising & Printing	\$15,000.00	
	26002711			\$16,000.00	
	26002711	719	Education/Training		
61 Other Op	erating Exp	endit	tures/ Expenses	Market and the second s	
	26002761	755	Other Expenses	\$0.00	
					\$55,520.0
6100 DC	MESTIC R	ELA	TIONS-PROJECT#1		
11 Personne					
		512	Salaries Employees	\$0.00	
	26100511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	26100511	563	Prescription Insurance	\$0.00	
11 Materials	& Supplies	5			
	26100611	611	Office Supplies	\$0.00	
61 Contracti	ual Services	3			
	26100661	635	Contracts Services	\$55,000.00	
				400,000,000	
11 Operating	z Expenditu	res/F	xpenses		
11 Operating	26100711			\$0.00	
	20100711	000	Traver	\$0.00	
61 Other On	orotina Evr	ondi	tures/ Expenses		
or Other Op			Other Expenses	00.00	
	26100761	755	Other Expenses	\$0.00	
311 Capital C					
	26100811	812	Equipment	\$0.00	
					\$55,000.0
6201 CC	NCORD T	OWN	SHIP'S POLICING REVOLVING FUND		
11 Personne	el Services				
	26201511	512	Salaries Employees	\$525,000.00	
	26201511			\$95,025.00	
			Workers Compensation	\$8,000.00	
			Medicare Employer	\$7,700.00	
			Hospitalization	\$121,000.00	
			Life Insurance	\$121,000.00	
			Dental Insurance	\$7,783.00	
	20201511	503	Prescription Insurance	\$34,689.00	
44 M - 1 - 1 - 1	0.0				
11 Materials					
	26201611	616	Vehicle Repairs & Supplies	\$18,000.00	
		1			
61 Contracti					
	26201661	635	Contracts Services	\$0.00	
11 Operating	g Expenditu	ires/E	Expenses		
			Liability Insurance	\$14,520.00	
			,	,	
11 Capital C	Outlay				
11 Capital C		812	Equipment	\$0.00	
	26201811	013	venicles	\$0.00	
					\$831,885.

		_		2021 PERM APPROPR	PIATIONS
761 Othe	r Operating Expe	andit	ures/ Evnenses	FERW AFFROER	MATIONS
7010016			Other Expenses	\$65,000.00	
			Refunds & Reimbursements	\$0.00	
	20001701	701	Relation & Relition Sements	Ψ0.00	
811 Capi	tal Outlay				
	26301811	812	Equipment	\$0.00	
				77.00	
					\$65,000.00
26500	INDIGENT DR	IVEF	RS INTERLOCK & ALCOHOL MONITORING		
661 Cont	ractual Services				
	26500661	635	Contracts Services	\$0.00	
					\$0.00
26606	REAL ESTATE	AS	SESSMENT		
511 Pers	onnel Services				
			Salaries Employees	\$621,766.94	
	26606511			\$87,047.37	
			Workers Compensation	\$11,605.02	
			Medicare Employer	\$9,015.62	
			Unemployment	\$0.00	
			Hospitalization	\$216,540.39	
			Life Insurance Dental Insurance	\$310.00 \$9,774.86	
			Prescription Insurance		
	20000511	503	r resonption insurance	\$49,281.61	
611 Mate	rials & Supplies				
o i i wiate		611	Office Supplies	\$15,000.00	
			Vehicle Repairs & Supplies	\$8,000.00	
			Minor Equipment & Small Tools	\$500.00	
	2000011	0.0	minor Equipment & email 10010	\$000.00	
661 Cont	ractual Services				
		635	Contracts Services	\$1,000,000.00	
			Contracts Repairs	\$750.00	
			Info Tech Services	\$50,000.00	
711 Oper	ating Expenditur	es/E	xpenses		
	26606711	653	Advertising & Printing	\$25,000.00	
	26606711			\$60,000.00	
	26606711			\$8,000.00	
	26606711	696	Liability Insurance	\$1,500.00	
	26606711	719	Education Expense	\$0.00	
761 Othe	r Operating Expe				
			Professional Dues & Memberships	\$8,000.00	
			Other Expenses	\$1,000.00	
			Refunds & Reimbursements	\$0.00	
	26606761	//1	Auction Admin Fees	\$0.00	
011 0	tel Outles				
o 11 Capi	tal Outlay	010	Equipment	645.000.00	
	26606811		Equipment	\$15,000.00 \$25,000.00	
	20000011	013	venicies	φ∠5,000.00	
911 Tran	sfers/Advances () ı ı+			
o i i i i an			Transfers Out	\$100,000.00	
	20000911	911	Transiers Out	φ100,000.00	
					\$2,323,091.81
26700	PROBATE CO	URT	SPECIAL PROJECTS #1		Ψ <u>2</u> ,020,001.0
	onnel Services	2.11			
		512	Salaries Employees	\$82,100.00	
	26700511			\$11,500.00	
			Workers Compensation	\$1,300.00	
			Medicare Employer	\$1,200.00	
			Unemployment	\$0.00	
			Hospitalization	\$15,000.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
			Prescription Insurance	\$3,700.00	
611 Mate	rials & Supplies				
		611	Office Supplies	\$0.00	

		-		2021 PERM APPROPRI	ATIONS
	00700044	040	Valida Baraira & Orandia		ATIONS
			Vehicle Repairs & Supplies	\$0.00	
	26/00611	619	Minor Equipment & Small Tools	\$0.00	
010	1 10 :	L			
61 Cont	ractual Services				
	26700661	635	Contracts Services	\$5,000.00	
	L	L			
711 Oper	ating Expenditu	res/E	xpenses		
	26700711	690	Travel	\$10,000.00	
311 Capit	tal Outlay				
	26700811	812	Equipment	\$5,000.00	
					\$134,800.0
26801	WIRELESS G	OVE	RNMENT ACCESS-911 Mentor		
661 Cont	ractual Services	S			
	26801661	636	Contracts Repairs	\$6,000.00	
				75,000,00	
711 Oper	ating Expenditu	Iros/F	vnenses		
Oper	26801711	602	Training	\$0.00	
	∠0001/11	103	Utilities Telephone	\$5,000.00	011.000.0
		_			\$11,000.0
26802			RNMENT ACCESS-911 Dispatch		
661 Cont	ractual Services				
			Contracts Services	\$420,000.00	
	26802661	636	Contracts Repairs	\$0.00	
711 Oper	ating Expenditu	ires/F	xpenses		
	26802711			\$0.00	
			Utilities Telephone	\$29,000.00	
	20002711	100	ounites relephone	\$23,000.00	
244 0	tel Outles	-			
811 Capit	tal Outlay				
	26802811	812	Equipment	\$0.00	
					\$449,000.00
					\$449,000.00
26900	TELECOMMU	JNIC	ATIONS		\$449,000.00
75,5,5,5,5,5	TELECOMMU onnel Services	JNIC	ATIONS		\$449,000.0
75,5,5,5,5,5	onnel Services		ATIONS Salaries Employees	\$725,000.00	\$449,000.0
100000000000000000000000000000000000000	onnel Services 26900511	512	Salaries Employees		\$449,000.0
100000000000000000000000000000000000000	26900511 26900511	512 551	Salaries Employees PERS	\$105,000.00	\$449,000.0
100000000000000000000000000000000000000	26900511 26900511 26900511	512 551 553	Salaries Employees PERS Workers Compensation	\$105,000.00 \$12,000.00	\$449,000.0
100000000000000000000000000000000000000	26900511 26900511 26900511 26900511 26900511	512 551 553 554	Salaries Employees PERS Workers Compensation Medicare Employer	\$105,000.00 \$12,000.00 \$12,000.00	\$449,000.0
100000000000000000000000000000000000000	26900511 26900511 26900511 26900511 26900511	512 551 553 554 557	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00	\$449,000.0
75,5,5,5,5,5	26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00	\$449,000.0
	26900511 26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00	\$449,000.0
	26900511 26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561 562	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 rials & Supplies 26900611 26900611	512 551 553 554 557 561 562 563	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$1,500.00 \$10,000.00 \$30,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621 623	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$300,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621 623 624	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621 623 624	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$300,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621 623 624 626	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00	\$449,000.0
511 Perso	onnel Services	512 551 553 554 557 561 562 563 611 616 621 623 624 626	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621 623 624 626 88	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 5512 553 554 557 561 562 563 611 623 624 626 626 627 636 636	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00 \$65,000.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 5512 553 554 557 561 562 563 611 623 624 626 626 627 636 636	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00	\$449,000.0
511 Perso	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 5512 553 554 557 561 562 563 611 623 624 626 626 627 636 636	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00 \$65,000.00	\$449,000.0
611 Mate	2690061 2690061 2690061 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611	512 551 553 554 557 561 562 563 611 616 621 624 626 626 635 635 636 649	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00 \$65,000.00	\$449,000.0
611 Mate	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 5512 553 554 557 561 562 611 616 623 624 626 635 636 649	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0
611 Mate	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 5512 553 554 557 561 562 563 611 616 621 623 624 626 635 636 636 649	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services Expenses Uniforms	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$0.00 \$65,000.00 \$15,000.00 \$30,000.00 \$30,000.00	\$449,000.0
611 Mate	26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900511 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611 26900611	512 5512 553 554 557 561 562 563 611 616 621 623 624 626 635 636 636 636 636 636 636 63	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services uniforms Postage	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$30,000.00 \$30,000.00 \$30,000.00	\$449,000.0
611 Mate	onnel Services	512 5512 553 554 557 561 562 563 624 626 628 635 636 649 652 654 652 636 649	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services ixpenses Uniforms Postage Travel	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$15,000.00 \$2,500.00 \$15,000.00 \$30,000.00 \$2,500.00 \$30,000.00	\$449,000.0
611 Mate	onnel Services	512 5512 553 554 557 561 562 563 624 623 624 626 635 636 649 652 635 636 649 652 654 669 693	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services Uniforms Postage Travel Training	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$15,000.00 \$65,000.00 \$15,000.00 \$30,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0
511 Perso 611 Mate	onnel Services	512 5512 553 554 557 561 562 563 624 626 636 649 1/res/E 652 652 6690 693 696	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services Expenses Uniforms Postage Travel Training Liability Insurance	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$300,000.00 \$15,000.00 \$25,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0
611 Mate	onnel Services	512 5512 553 554 557 561 562 563 624 626 636 649 res/E 652 652 652 652 652 653 649 res/E	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services Expenses Uniforms Postage Travel Training Liability Insurance Utilities Electric & Gas	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$15,000.00 \$25,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0
611 Mate	onnel Services	512 5512 553 554 557 561 562 563 624 626 626 635 636 649 	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services ixpenses Uniforms Postage Travel Training Liability Insurance Utilities Electric & Gas Utilities Telephone	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$300,000.00 \$15,000.00 \$25,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0
611 Mate	ponnel Services	512 5512 553 554 557 561 562 611 616 621 623 624 626 636 649 58 635 636 649 693 693 693 702 703 719	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services Expenses Uniforms Postage Travel Training Liability Insurance Utilities Electric & Gas Utilities Telephone Training Training Training Training Training Training Training Training Training	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$30,000.00 \$15,000.00 \$25,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0
611 Mate	ponnel Services	512 5512 553 554 557 561 562 611 616 621 623 624 626 636 649 58 635 636 649 693 693 693 702 703 719	Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Jail Parts & Supplies Telephone Parts & Supplies Radio Parts & Supplies Networking Supplies/Services Contracts Services Contracts Repairs Info Tech Services ixpenses Uniforms Postage Travel Training Liability Insurance Utilities Electric & Gas Utilities Telephone	\$105,000.00 \$12,000.00 \$12,000.00 \$106,000.00 \$264.00 \$4,200.00 \$28,000.00 \$10,000.00 \$30,000.00 \$10,000.00 \$30,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00	\$449,000.0

		-		2021	HATIONS
	00000704	755	04	PERM APPROPE	MATIONS
			Other Expenses Auction Admin Fees	\$1,000.00	
	26900761	771	Auction Admin Fees	\$0.00	
244 Canil	tel Outles	-			
311 Capit	tal Outlay	042	Vehicles	#0.00	
	26900811	813	Venicles	\$0.00	
	-				
					\$1,851,964.0
27000			INCREASED ACCOUNTABILITY		
661 Conti	ractual Services				
	27000661	635	Contracts Services	\$0.00	
761 Other	r Operating Exp	endi	tures/ Expenses		
			Other Expenses	\$0.00	
	27000761	756	State Remittances	\$0.00	
811 Capit	tal Outlay				
		812	Equipment	\$0.00	
911 Trans	sfers/Advances	Out			
runk			Transfers Out	\$0.00	
	27000311	311		Ψ0.00	\$0.0
					\$0.0
27200	LAWLIBBAD	VPF	SOURCE BOARD		
27200		IKE	SOURCE BOARD		
o 11 Perso	onnel Services	F	0.1		
			Salaries Employees	\$80,000.00	
	27200511			\$11,500.00	
			Workers Compensation	\$1,650.00	
	27200511	554	Medicare Employer	\$1,200.00	
			Unemployment	\$0.00	
	27200511	557	Hospitalization	\$6,900.00	
	27200511	561	Life Insurance	\$30.00	
	27200511	562	Dental Insurance	\$352.00	
			Prescription Insurance	\$1,825.00	
			Treseription meanance	\$1,020.00	
611 Mate	rials & Supplies				
o i i iliato			Office Supplies	\$600.00	
			Janitorial Supplies	\$0.00	
			Minor Equipment & Small Tools	\$400.00	
	27200011	019	Millor Equipment & Small Tools	\$400.00	
004.0					
661 Conti	ractual Services		011-01	20.500.00	
			Contracts Services	\$3,500.00	
	27200661	649	Info Tech Services	\$3,000.00	
	L				
/11 Oper	ating Expenditu				
			Advertising & Printing	\$0.00	
	27200711			\$0.00	
	27200711			\$300.00	
	27200711	696	Liability Insurance	\$0.00	
	27200711	720	Publications & Subscriptions	\$140,000.00	
			Electronic Publications	\$180,000.00	
761 Other	r Operating Exr	endi	tures/ Expenses		
			Dues & Memberships	\$450.00	
			Other Expenses	\$0.00	
	27200761	756	State Remittances	\$5,700.00	
			Refunds & Reimbursements	\$250.00	
	21200101	701	Treating & Treimbursements	φ250.00	
011 Can't	tal Outlay				
ori Capit		040	Equipment	00.00	
	2/200811	812	Equipment	\$0.00	
		L			\$437,657.0
27300			SPECIAL PROJECT#3		
711 Oper	ating Expenditu				
	27300711			\$18,000.00	
			Mileage Reimbursement	\$0.00	
			Education & Training	\$7,000.00	
761 Other	r Operating Exp	endi	tures/ Expenses		
			Dues & Memberships	\$8,000.00	
	_, _, _, _, _,		Other Expenses	Ψ0,000.00	

	_			2021 PERM APPROPRI	ATIONS
	-			PERM APPROPRI	ATIONS
					\$33,000.00
27400	PROBATE CO	DUR	MEDIATION	,	700,000.00
711 Ope	rating Expenditu				
	27400711	679	Arbitration	\$10,000.00	
					\$10,000.00
27500	MARRIAGE L				
711 Ope	rating Expenditu		Asst. Shelters Domestic Violence	\$30,000.00	
	2/300/11	002	Asst. Shellers Donlestic Violence	\$30,000.00	
761 Othe	er Operating Ext	endi	tures/ Expenses		
			Other Expenses	\$0.00	
					(
911 Tran	sfers/Advances	Out			
	27500711	911	Transfers Out	\$0.00	
				<u></u>	\$30,000.00
27600	INDIGENT GU				
/11 Ope	rating Expenditu			0500.00	
	27600711		Other Operating Expenditures	\$500.00	
	2/600/11	094	Other Operating Expenditures	\$25,000.00	
					\$25,500.0
27700	PROBATE CO	OURT	COMPUTERIZATION		\$25,500.U
	sonnel Services	J.,,			
		512	Salaries Employees	\$22,900.00	
	27700511			\$3,206.00	
	27700511	553	Workers Compensation	\$458.00	
			Medicare Employer	\$332.00	
			Hospitalization	\$7,088.00	
		-	Life Insurance	\$12.00	
		_	Dental Insurance	\$333.00	
	27700511	563	Prescription Insurance	\$1,833.00	
611 Moto	l erials and Suppl	ioo			
O I I IVIALE			Office Supplies	\$5,000.00	
			Data Processing Supplies	\$500.00	
	27700011	0,0	Data Freedomig cappiles	\$555.55	
661 Con	tractual Services	3			
	27700661	635	Contracts Services	\$60,000.00	
	27700661	636	Contracts Repairs	\$0.00	
	27700661	649	Info Tech Services	\$4,000.00	
711 Ope	rating Expenditu				
	27700711	690	Travel	\$1,000.00	
911 Car	ital Outland	_			
отгСар	ital Outlay	812	Equipment	\$7,000.00	
	2//00011	012	Ечириен	Φ7,000.00	
	 				\$113,662.0
27800	PROBATE CO	DURT	CONDUCT OF BUSINESS		\$110,002.00
	rating Expenditu				
	27800711			\$0.00	
761 Othe	er Expenditures/	Expe	nses		
	27800761	755	Other	\$1,000.00	
20000	COMMUNITY	DE:	EL ODMENT DI CON ODANIT		\$1,000.0
28000		DEV	ELOPMENT BLOCK GRANT		
JIIPers	sonnel Services	512	Salaries Employees	\$141,000,00	
	28000511			\$141,000.00 \$20,000.00	
			Workers Compensation	\$20,000.00	
			Medicare Employer	\$2,000.00	
			Hospitalization	\$19,000.00	
			Life Insurance	\$60.00	
			Dental Insurance	\$575.00	
			Prescription Insurance	\$4,600.00	
		1-00		+ 1,000.00	

	-			2021	DIATIONS
004 04	tual Cardiana			PERM APPROPR	RIATIONS
661 Cont	ractual Services		Contracts Services	\$4,200,000,00	
		-	Info Tech Services	\$1,200,000.00 \$700.00	
	20000001	043	Into recir Services	\$700.00	
711 Oper	ating Expenditu	res/F	I Ynenses		
7 1 1 Opti			Other Operating Expendatures	\$35,000.00	
	20000711	001	Carlor Operating Experience	\$55,555.55	
911 Tran	sfers/Advances	Out			
		_	Transfers Out	\$0.00	
					\$1,424,935.00
28009	COMMUNITY	DEV	ELOPMENT BLOCK GRANT		
661 Cont	ractual Services	5			
			Contracts Services	\$520,275.00	
	28009661	648	Sub-Grantee Projects	\$250,000.00	
				<u>. (</u>	\$770,275.00
28100		_	STANCE GRANT PROGRAM		
661 Cont	ractual Services				
	28100661	635	Contracts Services	\$0.00	
					\$0.00
00000	0040711 51		TEACHER ITY OTHER		
28200			EASIBILITY STUDY		
661 Cont	ractual Services		Desfersional Consists C	2000	
			Professional Services Consultants	\$0.00	
	28200661	035	Contracts Services	\$0.00	
704 045-	- C				
761 Othe	r Expenditures/E			60.00	
	20200701	755	Other Expenses	\$0.00	60.00
					\$0.00
28300	HOME PROG	DAM			
	onnel Services	MIVI			
31116130		512	Salaries Employees	\$26,000.00	
	28300511			\$3,600.00	
			Workers Compensation	\$350.00	
			Medicare Employer	\$350.00	
			Hospitalization	\$6,400.00	
			Life Insurance	\$12.00	
			Dental Insurance	\$225.00	
			Prescription Insurance	\$1,600.00	
				11,1	
661 Cont	ractual Services	,			
	28300661	648	Sub-Grantee Projects	\$500,000.00	
711 Oper	ating Expenditu	res/E	xpenses		
	28300711	694	Other Operating Expenditures	\$10,000.00	
911 Trans	sfers/Advances				
	28300911	911	Transfers Out	\$0.00	
					\$548,537.00
28500		ORI	DER'S EQUIPMENT		
511 Perso	onnel Services	F.1.	0.1-:	0464.000.00	
	28500511 28500511		Salaries Employees	\$134,000.00	
				\$19,000.00	
		EFO	Workers Compensation	\$1,800.00	
	28500511	553	Modicaro Employer	64 000 00	
	28500511 28500511	554	Medicare Employer	\$1,800.00	
	28500511 28500511 28500511	554 557	Hospitalization	\$38,000.00	
	28500511 28500511 28500511 28500511	554 557 561	Hospitalization Life Insurance	\$38,000.00 \$80.00	
	28500511 28500511 28500511 28500511 28500511	554 557 561 562	Hospitalization Life Insurance Dental Insurance	\$38,000.00 \$80.00 \$1,200.00	
	28500511 28500511 28500511 28500511 28500511	554 557 561 562	Hospitalization Life Insurance	\$38,000.00 \$80.00	
	28500511 28500511 28500511 28500511 28500511	554 557 561 562	Hospitalization Life Insurance Dental Insurance	\$38,000.00 \$80.00 \$1,200.00	
611 Mato	28500511 28500511 28500511 28500511 28500511 28500511	554 557 561 562 563	Hospitalization Life Insurance Dental Insurance	\$38,000.00 \$80.00 \$1,200.00	
611 Mate	28500511 28500511 28500511 28500511 28500511 28500511	554 557 561 562 563 es	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$38,000.00 \$80.00 \$1,200.00 \$7,796.00	
611 Mate	28500511 28500511 28500511 28500511 28500511 28500511	554 557 561 562 563 es	Hospitalization Life Insurance Dental Insurance	\$38,000.00 \$80.00 \$1,200.00	
	28500511 28500511 28500511 28500511 28500511 28500511 rials and Suppli 28500611	554 557 561 562 563 es 619	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$38,000.00 \$80.00 \$1,200.00 \$7,796.00	
	28500511 28500511 28500511 28500511 28500511 28500511 rials and Suppli 28500611	554 557 561 562 563 es 619	Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$38,000.00 \$80.00 \$1,200.00 \$7,796.00	

	-	-		202 PERM APPRO	
	29500661	640	Info Tech Services	\$5,500.00	PRIATIONS
	26300001	049	IIIIO Tecit Services	\$5,500.00	
711 Ope	erating Expenditu	ıres/E	xpenses		
оро	28500711			\$1,500.00	
		1		\$1,000.00	-
811 Cap	ital Outlay				
		812	Equipment	\$5,000.00	
					\$250,176.00
28701	TREASURER	'S DE	LINQUENT TAX		
511 Pers	sonnel Services				
			Salaries Employees	\$250,000.00	
	28701511			\$35,000.00	
			Workers Compensation	\$5,000.00	
			Medicare Employer	\$3,625.00	
			Hospitalization	\$50,000.00	
		_	Life Insurance	\$130.00	
			Dental Insurance	\$3,000.00	
	28701511	563	Prescription Insurance	\$14,000.00	
511 Mate	erials & Supplies	3			
			Office Supplies	\$10,000.00	
	28701611	616	Vehicle Repairs & Supplies	\$0.00	
	28701611	619	Minor Equipment & Small Tools	\$5,000.00	
661 Con	tractual Services	_			
	28701661	649	Info Tech Services	\$4,000.00	
711 Ope	rating Expenditu				
			Advertising and Printing	\$10,000.00	
	28701711			\$7,000.00	
			Preliminary Judicial/Title Exam	\$30,000.00	
	28/01/11	121	Mfg. Homes Comp Costs	\$0.00	
704 04	0		15		
761 Othe	er Operating Exp	endi	tures/ Expenses	*******	
			Other Expenses Auction Admin Fees	\$20,000.00	
	28/01/61	771	Auction Admin Fees	\$0.00	
011 0	ital Outlan	_			
отт Сар	ital Outlay	040	Equipment	#00,000,00	
	20/01011	012	Equipment	\$20,000.00	
		-			\$400 7FF 00
28801	DAINESVILLE	TO	WNSHIP'S POLICING REVOLVING FUND		\$466,755.00
	sonnel Services		WINSHIP S POLICING REVOLVING FOND		
JIIFEIS		_	Salaries Employees	\$512,000.00	
	28801511			\$92,672.00	
		-	Workers Compensation	\$6,600.00	
			Medicare Employer	\$7,424.00	
	28801511	557	Hospitalization	\$100,188.00	
			Life Insurance	\$100,188.00	
			Dental Insurance	\$7,274.00	
		_	Prescription Insurance	\$19,690.00	
	20001011	333		ψ13,030.00	
611 Mate	erials & Supplies	3			
			Vehicle Repairs & Supplies	\$12,677.00	
	20001011	010	Vernole Repairs & Supplies	Ψ12,077.00	
711 Ope	rating Expenditu	res/F	xpenses		
оро			Liability Insurance	\$11,880.00	
			The state of the s	\$11,000.00	
811 Can	ital Outlay				
Jup	28801811	812	Equipment	\$0.00	
	28801811			\$0.00	
		1.5		\$5.00	
					\$770,501.0
		S			7. 7 0,00 1.0
28970	MICROLOAN				
		3			
28970 611 Mate	erials & Supplies	635	Contracts Services	\$0.00	
	erials & Supplies	635	Contracts Services	\$0.00	
611 Mate	erials & Supplies	635		\$0.00	

		-		2021	TIONS
	-	-		PERM APPROPRIA	TIONS
011 Tran	sfers/Advances	Out			
JII IIaii		-	Transfers Out	\$0.00	
	20300311	311	Transiers Out	Ψ0.00	\$0.00
		\vdash			Q 0.00
29003	PROSECUTO	R'S	DELINQUENT TAX		
511 Pers	onnel Services				
	29003511	512	Salaries Employees	\$315,449.00	
	29003511	551	PERS	\$44,163.00	
	29003511	553	Workers Compensation	\$7,542.00	
	29003511	554	Medicare Employer	\$4,575.00	
	29003511	556	Unemployment	\$0.00	
	29003511	557	Hospitalization	\$70,000.00	
	29003511	561	Life Insurance	\$200.00	
			Dental Insurance	\$5,000.00	
	29003511	563	Prescription Insurance	\$19,000.00	
311 Mate	erials & Supplies				
	29003611	611	Office Supplies	\$800.00	
661 Cont	tractual Service	_			
		_	Contracts Services	\$13,500.00	
	29003661	649	Info Tech Services	\$2,000.00	
	<u> </u>				
711 Ope	rating Expenditu				
	29003711			\$250.00	
	29003711			\$1,000.00	
	29003711	724	Preliminary Judicial/Title Exam	\$125,000.00	
		<u> </u>			
761 Othe			ures/ Expenses		- C
	29003761	755	Other Expenses	\$3,000.00	
	1	_			
811 Capi	ital Outlay	0.10			
	29003811	812	Equipment	\$3,600.00	
011 T					
911 Iran	sfers/Advances	_			
	29003911	911	Transfers Out	\$0.00	
		-			\$04E 070 00
29306	ADDITIONAL	MOT	OR VEHICLE TAX		\$615,079.00
	onnel Services	IVIOI	OR VEHICLE TAX		
STIPEIS		E12	Salaries Employees	\$77,000,00	
			Salaries Hourly	\$77,000.00 \$0.00	
	29306511	_		\$11,000.00	
			Workers Compensation		
			Workers Compensation		
				\$1,400.00 \$1,200.00	
	29306511	554	Medicare Employer	\$1,200.00	
	29306511 29306511	554 556	Medicare Employer Unemployment	\$1,200.00 \$0.00	
	29306511 29306511 29306511	554 556 557	Medicare Employer Unemployment Hospitalization	\$1,200.00 \$0.00 \$9,500.00	
	29306511 29306511 29306511 29306511	554 556 557 561	Medicare Employer Unemployment Hospitalization Life Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00	
	29306511 29306511 29306511 29306511 29306511	554 556 557 561 562	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00	
	29306511 29306511 29306511 29306511 29306511	554 556 557 561 562	Medicare Employer Unemployment Hospitalization Life Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00	
611 Mate	29306511 29306511 29306511 29306511 29306511 29306511	554 556 557 561 562 563	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00	
611 Mate	29306511 29306511 29306511 29306511 29306511 29306511	554 556 557 561 562 563	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00	
611 Mate	29306511 29306511 29306511 29306511 29306511 29306511	554 556 557 561 562 563	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00	
	29306511 29306511 29306511 29306511 29306511 29306511 erials & Supplies 29306611	554 556 557 561 562 563 8	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00	
	29306511 29306511 29306511 29306511 29306511 29306511 29306611	554 556 557 561 562 563 s 620	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00	
	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661	554 556 557 561 562 563 8 620 8	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00	
	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661	554 556 557 561 562 563 8 620 8	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 rractual Service 29306661 29306661	554 556 557 561 562 563 8 620 8 635 649	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 ractual Service 29306661 29306661	554 556 557 561 562 563 8 620 8 635 649	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Expenses	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00 \$150,000.00 \$600.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661 29306661 29306661 293066711	554 556 557 561 562 563 8 620 8 635 649	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Advertising & Printing	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00 \$150,000.00 \$600.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661 29306661 29306661 293066711	554 556 557 561 562 563 8 620 8 635 649	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Expenses	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00 \$150,000.00 \$600.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661 29306661 29306711 29306711	554 556 557 561 562 563 8 620 8 635 649	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Advertising & Printing	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00 \$150,000.00 \$600.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661 29306661 29306711 29306711 29306711	554 556 557 561 562 563 620 8 635 649 653 755	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services xpenses Advertising & Printing Other Expenses	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$50,000.00 \$150,000.00 \$600.00 \$4,500.00 \$0.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 tractual Service 29306661 29306661 29306711 29306711 29306711 29306811	554 556 557 561 562 563 620 ss 635 649 653 755	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Expenses Advertising & Printing Other Expenses Contracts Projects	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$150,000.00 \$150,000.00 \$4,500.00 \$0.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 erials & Supplies 29306611 tractual Service 29306661 29306661 29306711 29306711 29306711 29306811 29306811	554 556 557 561 562 563 620 ss 635 649 653 755 811 814	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Expenses Advertising & Printing Other Expenses Contracts Projects Land Acquisition	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$2,600.00 \$150,000.00 \$4,500.00 \$0.00 \$1,650,000.00 \$1,500.00	
661 Cont	29306511 29306511 29306511 29306511 29306511 29306511 29306611 erials & Supplies 29306611 tractual Service 29306661 29306661 29306711 29306711 29306711 29306811 29306811	554 556 557 561 562 563 620 ss 635 649 653 755 811 814	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Expenses Advertising & Printing Other Expenses Contracts Projects	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$150,000.00 \$150,000.00 \$4,500.00 \$0.00	
711 Ope	29306511 29306511 29306511 29306511 29306511 29306511 29306611 erials & Supplies 29306611 tractual Service 29306661 29306661 29306711 29306711 29306711 29306811 29306811	554 556 557 561 562 563 620 635 649 653 755 811 814 825	Medicare Employer Unemployment Hospitalization Life Insurance Dental Insurance Prescription Insurance Other Supplies Contracts Services Info Tech Services Expenses Advertising & Printing Other Expenses Contracts Projects Land Acquisition	\$1,200.00 \$0.00 \$9,500.00 \$25.00 \$550.00 \$2,600.00 \$2,600.00 \$150,000.00 \$4,500.00 \$0.00 \$1,650,000.00 \$1,500.00	

				2021	
				PERM APPROPE	RIATIONS
	29306861	862	Bond Principal-Retirement	\$60,000.00	
911 Iran	sfers/Advances	_	Transfers Out	***************************************	-
		_	Transfers Out Advances Out	\$300,000.00	
	29306911	912	Advances Out	\$0.00	
					\$2,319,875.00
29308	ADDITIONAL	MOT	OR VEHICLE TAX		\$2,313,673.00
811 Capi		14101	OK VEHICLE TAX		
отт оарг		811	Contracts Projects	\$0.00	
	20000011	011	Contracts i rojects	Ψ0.00	\$0.00
					ψ0.00
29400	HOTEL/MOTE	L TA	XX		
	onnel Services				
		512	Salaries Employees	\$38,000.00	
	29400511			\$5,500.00	
	29400511	553	Workers Compensation	\$505.00	
	29400511	554	Medicare Employer	\$505.00	
			Unemployment	\$0.00	
	29400511	557	Hospitalization	\$3,500.00	
	29400511	561	Life Insurance	\$6.00	
	29400511	562	Dental Insurance	\$150.00	
			Prescription Insurance	\$1,000.00	
611 Mate	rials & Supplies				
	29400611	611	Office Supplies	\$500.00	
	29400611	618	Data Processing Supplies	\$0.00	
	29400611	619	Minor Equipment & Small Tools	\$500.00	
661 Cont	ractual Services	s			
			Professional Services Consultants	\$0.00	
			Rental Facilities 225 sq. ft. * \$12.50 sq. ft.	\$30,000.00	
		_	Contracts Services	\$10,000.00	
	29400661	649	Info Tech Services	\$350.00	
711 Oper	ating Expenditu				
			Advertising & Printing	\$0.00	
	29400711			\$100.00	
	29400711			\$0.00	
	29400711	693	Training	\$0.00	
		L			
761 Othe			tures/ Expenses		
		_	Other Expenses	\$150.00	
		_	Mandated Share Visitors Bureau	\$1,100,000.00	
			Refunds and Reimbursements	\$0.00	
			Tax Refund Municipalities	\$4,500.00	
	29400761	/69	Bed Tax Refund	\$0.00	
044.0	tel Oction	-			
811 Capi		040	Fruitmant		
	29400811	812	Equipment		
		-			\$4.40E.000.00
20500	DDODATION	CLID	ERVISION FEES		\$1,195,266.00
29500 511 Perso	onnel Services	301	ERVISION FEES		
JIIPEIS		E10	Salarios Employees	625,000,00	
	29500511		Salaries Employees	\$35,000.00	
				\$4,900.00	
	20500511	553 EE 4	Workers Compensation Medicare Employer	\$425.00	
			Unemployment	\$425.00 \$0.00	
			Hospitalization	\$6,000.00	
			Life Insurance	\$6,000.00	
			Dental Insurance	\$350.00	
			Prescription Insurance	\$1,500.00	
	29300311	303	i rescription insulance	\$1,500.00	
	rials & Supplies				
611 Mata			Office Cumplies	\$850.00	
611 Mate		1611			
611 Mate	29500611				
611 Mate	29500611		Minor Equipment & Small Tools	\$1,000.00	
	29500611	619			

	 			2021 PERM APPROPRIATIONS		
	20500664	640	Info Took Consises		ATIONS	
	29500661	649	Info Tech Services	\$20,000.00		
711 Oper	ating Expenditu	res/F	L ynenses			
тт оры	29500711			\$6,000.00		
	29500711			\$500.00		
			Liability Insurance	\$0.00		
			Utilities Telephone	\$3,000.00		
			Education & Training	\$2,000.00		
761 Othe			tures/ Expenses			
	29500761	755	Other Expenses	\$20,000.00		
311 Capit	tal Outlay					
	29500811	812	Equipment	\$1,000.00		
					4400000	
20004	LEDG EMED	CENIC	N DI ANNING	12	\$107,974.00	
29601		SENC	CY PLANNING			
o i i Perso	onnel Services	512	Salaries Employees	\$21,000,00		
	29601511	551	PERS	\$21,000.00 \$2,940.00		
			Workers Compensation	\$2,940.00		
			Medicare Employer	\$304.50		
			Hospitalization	\$0.00		
			Life Insurance	\$0.00		
			Dental Insurance	\$0.00		
			Prescription Insurance	\$0.00		
311 Mate	rials & Supplies	5				
	29601611	611	Office Supplies	\$400.00		
	29601611	618	Data Processing Supplies	\$100.00		
			Minor Equipment & Small Tools	\$2,500.00		
661 Cont	ractual Services					
		_	Contracts Services	\$4,000.00		
	29601661	649	IT	\$1,500.00		
711 Oper	ating Expenditu					
			Advertising & Printing	\$2,500.00		
	29601711			\$120.00		
	29601711		Educational Training	\$0.00		
			Liability Insurance	\$5,000.00		
	29601711	090	Liability insurance	\$0.00		
761 Othe	r Operating Eyr	endi	tures/ Expenses			
701 Ouic			Other Expenses	\$4,000.00		
	20001701	700	Curci Experises	Ψ4,000.00		
811 Capit	tal Outlay					
- 11 Oup.		812	Equipment	\$0.00		
				7333		
911 Trans	sfers/Advances	Out				
	29601911	911	Transfers Out	\$0.00		
				La company of the com	\$44,784.50	
29700	ECONOMIC D					
661 Othe			tures/ Expenses			
	29700661	631	Professional Services	\$50,000.00		
704 6"	0	L				
61 Othe			tures/ Expenses	60.000.000		
	29/00/61	155	Other Expenses	\$2,000,000.00		
					\$2.0F0.00C.0	
29800	ADJII T PROF	ATI/	DN JAIL REDUCTION GRANT		\$2,050,000.0	
0.0000000000000000000000000000000000000	onnel Services	7711	SH GAIL REDUCTION GRANT			
J 1 1 C 5		511	Salaries Officials	\$0.00		
		_	Salaries Officials Salaries Employees	\$27,850.00		
	29800511			\$3,899.00		
			Workers Compensation	\$557.00		
			Medicare Employer	\$404.00		
			Unemployment	\$0.00		
	29800511	557	Hospitalization	\$6,985.00		

		-		2021 PERM APPROPRI	ATIONS
	00000544		5	100 100 100 100 100 100 100 100 100 100	ATIONS
			Dental Insurance	\$365.00	
	29800511	563	Prescription Insurance	\$1,856.00	
244 Mate	iele 9 Cuenties				
orriviate	rials & Supplies	044	Office Supplies	0445.00	
			Minor Equipment & Small Tools	\$145.00	
	29000011	019	Millior Equipment & Small Tools	\$0.00	
661 Cont	l ractual Services				
oo i conti			Contracts Services	\$103,978.00	
			Info Tech Services	\$103,978.00	
	23000001	043	IIIIO TECHTOCIVICES	\$0.00	
711 Oner	ating Expenditu	ires/F	ynenses		
/ 11 Орск	29800711			\$750.00	
	23000711	000	Traver	\$750.00	
761 Other	Operating Exp	endi	ures/ Expenses		
701 Other			State Remittances	\$0.00	
	20000701	700	Otato Normitarioos	Ψ0.00	
					\$146,804.00
29901	PILOT PROB	ATIO	N		\$140,004.00
	onnel Services				
0130		512	Salaries Employees	\$258,308.00	
	29901511			\$36,163.00	
			Workers Compensation	\$5,166.00	
			Medicare Employer	\$3,746.00	
			Hospitalization	\$53,324.00	
			Life Insurance	\$96.00	
			Dental Insurance	\$2,787.00	
			Prescription Insurance	\$14,175.00	
	20001011	000	1 Too ship the firm in our direct	\$14,170.00	
611 Mate	rials & Supplies				
011111010			Office Supplies	\$0.00	
			Data Processing Supplies	\$0.00	
	20001011	0.0	Data i recessing cappines	\$0.00	
661 Contr	actual Services	3			
			Contracts Services	\$12,813.00	
		_	Justice System Planning Grant	\$0.00	
	29901661	649	Info Tech Services	\$0.00	
711 Open	ating Expenditu	res/E	xpenses		
	29901711			\$0.00	
	29901711	691	Mileage	\$1,446.00	
	29901711			\$0.00	
			Liability Insurance	\$150.00	
			Drug Testing	\$26,902.00	
761 Other	Operating Exp	endi	ures/ Expenses		
	29901761	755	Other Expenses	\$0.00	
			State Remittances	\$0.00	
811 Capit					
	29901811		Equipment	\$0.00	
	29901811			\$0.00	
					\$415,076.00
31012	CONCORD A				
31012			SEWER 234S Bond Principal	\$123,000.00	
31012	31012861	862		\$123,000.00 \$11,879.76	
31012	31012861	862	Bond Principal		\$134,879.76
	31012861 31012881	862 882	Bond Principal Bond Interest		\$134,879.76
	31012861 31012881 KIRTLAND C	862 882	Bond Principal Bond Interest EWER 284S		\$134,879.76
31012	31012861 31012881 KIRTLAND C 31013861	862 882 TY S 862	Bond Principal Bond Interest EWER 284S Bond Principal	\$11,879.76 \$48,853.14	\$134,879.76
	31012861 31012881 KIRTLAND C 31013861	862 882 TY S 862	Bond Principal Bond Interest EWER 284S	\$11,879.76	\$134,879.76
	31012861 31012881 KIRTLAND C 31013861	862 882 TY S 862	Bond Principal Bond Interest EWER 284S Bond Principal	\$11,879.76 \$48,853.14	
31013	31012861 31012881 KIRTLAND C 31013861 31013881	862 882 TY S 862 882	Bond Principal Bond Interest EWER 284S Bond Principal Bond Interest	\$11,879.76 \$48,853.14	
	31012861 31012881 KIRTLAND C 31013861 31013881	862 882 TY S 862 882	Bond Principal Bond Interest EWER 284S Bond Principal Bond Interest	\$11,879.76 \$48,853.14	
31013	31012861 31012881 KIRTLAND C 31013861 31013881 LOCKWOOD 32053861	862 882 TY S 862 882 DRIV 862	Bond Principal Bond Interest EWER 284S Bond Principal Bond Interest /E-194W-PRINCIPAL Bond Principal	\$11,879.76 \$48,853.14 \$54,890.00 \$202,000.00	
31013	31012861 31012881 KIRTLAND C 31013861 31013881 LOCKWOOD 32053861	862 882 TY S 862 882 DRIV 862	Bond Principal Bond Interest EWER 284S Bond Principal Bond Interest	\$11,879.76 \$48,853.14 \$54,890.00	\$134,879.76 \$103,743.14

		_		2021	IATIONIC
	20000001	000	B . 18: : 1	PERM APPROPR	IATIONS
			Bond Principal	\$91,146.86	
	32092881	882	Bond Interest	\$102,410.00	
				100	\$193,556.86
32093			SANITARY SEWER-291S		
			Bond Principal	\$30,000.00	
	32093881	882	Bond Interest	\$15,900.00	
					\$45,900.00
32094	2008 ISSUE				
	32094861	862	Bond Principal	\$100,000.00	
			Bond Interest	\$47,250.00	
					\$147,250.00
32095	MT ROYAL/S	PRIN	G LAKE/SPRING LAKE LOOP/2004 ISSUE		
			Bond Principal	\$40,000.00	
			Bond Interest	\$11,250.00	
	02000001	002	Dona interest	ψ11,230.00	\$51,250.0
32096	WATER & SE	MED	DISTRICT IMPROVEMENT SERIES - 2004		φ31,230.0
2030				6100,000,00	
			Bond Principal	\$100,000.00	
	32096881	882	Bond Interest	\$23,807.50	
					\$123,807.5
32097			DISTRICT IMPROVEMENT SERIES - 2001		
			Bond Principal	\$60,000.00	
	32097881	882	Bond Interest	\$3,180.00	
					\$63,180.0
32098	WATER DIST	RICT	IMPROVEMENT SERIES - 2000		
	32098861	862	Bond Principal	\$0.00	
	32098881	882	Bond Interest	\$0.00	
					\$0.0
32099	SEWER DIST	RICT	IMPROVEMENT SERIES 1999		
			Bond Principal	\$0.00	
			Bond Interest	\$0.00	
	32099001	002	Bond interest	\$0.00	60.0
					\$0.0
33013	330 OWDA W				
		_	Bond Principal	\$33,647.76	
	33013881	882	Bond Interest	\$0.00	
					\$33,647.70
34011	218-S OWDA	BON	D RETIREMENT		
	34011861	862	Bond Principal	\$0.00	
			Bond Interest	\$0.00	
				45.55	\$0.0
34012	289-S OWDA	BON	D RETIREMENT		Ψ0.0
04012			Bond Principal	\$500,483.91	
			Bond Interest		
	34012881	882	Bond Interest	\$321,900.49	
36000	DEBT SERVI	_			\$822,384.4
			Note Principal Retirement	\$0.00	
			Bond Principal	\$1,065,000.00	
	36000881	881	Note Interest	\$0.00	
	36000881	882	Bond Interest	\$232,100.00	
					\$1,297,100.0
40000	PERMANENT	IMP	ROVEMENT		, ,, , , 10010
-	essional Service				
	400000661	_		\$50,000.00	
	40000001	001		Ψυσ,σοσ.σο	
711 000	oting Expandit	roc/F	ivoonoo		
/ 11 Oper	ating Expenditu			00.00	
	40000711	653	Advertising & Printing	\$0.00	
	L				
B11 Capi	tal Outlay				
			Contracts Projects	\$2,500,000.00	
			Equipment	\$0.00	
861 Debt	Principal				
		861	Notes Principal	\$0.00	
			Notes Interest	\$0.00	
	4000001	001	Indies interest	Φ0.00	
044 T	-f/^ 1	<u>.</u>			
911 Iran	sfers/Advances			2000000	
	1 40000911	911	Transfers Out	\$0.00	
			Advances Out	\$0.00	

	-			2021 PERM APPROPE	PIATIONS
	 			PERIVI APPROPR	KIATIONS
					\$2,550,000.00
40001	PERMANENT	IMP	ROVEMENT-FSC		
661 Cont	tractual Service				
	40001661	635	Contracts Services	\$0.00	
	-				\$0.00
40100	DUDI IC SAE	ETV	CAPITAL PROJECTS		
	tractual Services		CAPITAL PROJECTS		
001 0011			Professional Services Consultants	\$100,000,00	
				¥100,000100	
711 Opei	rating Expenditu	ires/E	xpenses		
	40100711	653	Advertising & Printing	\$0.00	
761 Othe	r Operating Exp	endit	ures/ Expenses		
	40100761	755	Other Expenses	\$0.00	
044.0	4-1 0 - #				
отт Сарі	tal Outlay	811	Contracts Projects	\$1,450,000.00	
			Land Acquisition	\$1,450,000.00	
	70 100011	5,7	Earls / toquiotion	Ψοσο,σοσ.σο	\$2,350,000.00
					42,000,000.00
40200					
911 Tran	sfers/Advances				
	40200911	911	Transfers Out	\$0.00	
40210	MICROWAVE	PRC	DJECT		
811 Capi	tal Outlay	244	0 1 1 5 1		
	40210811	811	Contracts Projects Equipment	\$0.00 \$0.00	
	40210611	012	Equipment	\$0.00	
40211	TELEPHONE	PRO	JECT		
	rating Expenditu				
	40211711			\$0.00	
811 Capi	tal Outlay				
			Contracts Projects	\$0.00	
	40211811	812	Equipment	\$50,000.00	
011 Tran	sfers/Advances	Out			
911 Iran			Transfers Out	\$0.00	
	40211311	311	Transiers Out	\$0.00	
					\$50,000.00
40300	ADMINISTRA	TION	CENTER UPGRADE		****
661 Cont	tractual Service	S			
			Professional Services Consultants	\$200,000.00	
	40300661	635	Contract Services	\$0.00	
/11 Ope	rating Expenditu			20.00	
	40300711	653	Advertising & Printing	\$0.00	
761 Otha	 er Operating Exp	l lendi	TIFE		
, o i Otile			Other Expenses	\$0.00	
	40000701	, 55	Carol Experiees	Φ0.00	
811 Capi	ital Outlay				
-10.	40300811	811	Contracts Projects	\$3,000,000.00	
	40300811	814	Land Acquisition	\$0.00	
861 Debt	Service Princip				
	40300861	861	Note Principal	\$4,325,000.00	
			1.01		
881 Debt	Service Interes			0400 000 00	
	40300881	881	Note Interest	\$130,000.00	
	-	-			\$7 655 000 00
40500	LAKESHOPE	IMP	ROVEMENTS	<u> </u>	\$7,655,000.00
	tractual Service		TO TEMENTO		
201 0011			Contract Services	\$40,000.00	
		100	22	Ţ 10,000.00	
761 Othe	er Operating Exp	endit	tures		

				2021	
				PERM APPROPR	ATIONS
B11 Capi	ital Outlay				
	40500811	811	Contracts Projects	\$0.00	
04 D - L	10:1				
361 Debt	t Principal	004	N. D. J. J.	20.00	
			Notes Principal	\$0.00	
	40500881	881	Notes Interest	\$0.00	
	DIGITIZATION				\$140,000.0
10600			COURT RECORDS		
61 Cont	tractual Services		5 4 1 5 333		
			Rental Facilities	\$10,000.00	
	40600661	635	Contract Services	\$140,000.00	
110	: 10 "				
311 Capi	ital Outlay				
	40600811	812	Equipment	\$10,000.00	
				the state of the s	\$160,000.0
10700	CRILE ROAD		ROVEMENTS		
61 Cont	tractual Services				
			Rental Facilities	\$0.00	
	40700661	635	Contract Services	\$0.00	
311 Capi	ital Outlay				
	40700811	811	Contract Projects	\$0.00	
					\$0.0
10800	DEVELOPME	NTA	L DISABILITIES		
61 Cont	tractual Services				
	40800661	635	Contract Services	\$0.00	
	40800661	636	Contracts Repairs	\$807,789.73	
811 Capi	ital Outlay				
		818	Capitalized Equipment	\$988,538.86	
			Building Improvements	\$1,567,713.32	
			g	¥ 1, 1 1, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
					\$3,364,041.9
40900	EMA RENOVA	ATIO	N/EXPANSION		
661 Cont	tractual Services				
			Professional Services	\$25,000.00	
				, , , , , , , , , , , , , , , , , , , ,	
311 Capi	ital Outlay				
		811	Contracts Projects	\$625,000.00	
				7020,000.00	
				The second secon	\$650,000.0
49600	VROOMAN R	D BF	RIDGE REPLACEMENT		4555,000.0
	tractual Services				
			Professional Services Consultants	\$30,000.00	
			The state of the s	+30,000.00	
711 One	rating Expenditu	res/F	xpenses		
ope			Advertising & Printing	\$0.00	
	10000711	550	. a. o. doing or initially	Ψ0.00	
761 Othe	er Operating Exp	endi	tures		
51 Ouie			Other Expenses	\$0.00	
	43000701	700	Other Expenses	\$0.00	
R11 Cani	ital Outlay	_			
отт Сарі		911	Contracts Projects	\$60,000,00	
	49000011	011	Contracts Projects	\$60,000.00	
					\$00,000,0
50000	WATER DIST	חרד			\$90,000.0
50000	WATER DIST	KIC I			
orrers	sonnel Services	EAC	Colorino Empley	05.040.050.00	
			Salaries Employees	\$5,849,859.00	
	50000511			\$818,980.26	
			Workers Compensation	\$109,409.00	
			Medicare Employer	\$84,822.96	
			Unemployment	\$0.00	
			Hospitalization	\$1,000,000.00	
		FO4	Life Insurance	\$2,500.00	
	50000511	562	Dental Insurance Prescription Insurance	\$53,000.00	

311 Materia	als & Supplies			PERM APPROP	KIATIONS
611 Materi					
or i wateri					
			Office Supplies	\$15,000.00	
			Microfilm/Photocopy Supplies	\$15,000.00	
			Janitorial Supplies	\$15,000.00	
			Vehicle Repairs & Supplies	\$150,000.00	
_			Fuel, Oil & Lubricants	\$150,000.00	
			Minor Equipment & Small Tools	\$100,000.00	
			Other Supplies	\$1,500,000.00	
			Telephone Parts & Supplies	\$500.00	
			Radio Parts & Supplies	\$500.00	
	50000611			\$500.00	
			Medical/Hygiene Supplies	\$0.00	
	00000011	020	точност тудного очерного	\$0.00	
661 Contra	actual Services				
701 0011110			Professional Services Consultants	\$400,000.00	
			Professional Services Legal	\$0.00	
			Rental Facilities	\$50,000.00	
			Contracts Services	\$1,000,000.00	
			Contracts Repairs	\$500,000.00	
			Contracts Subdivisions	\$11,000,000.00	
			Info Tech Services	\$25,000.00	
			Annual Communication of the Co	420,000.00	
711 Operat	ting Expenditu	res/F	xpenses		
	50000711			\$25,000.00	
			Advertising & Printing	\$40,000.00	
	50000711			\$85,000.00	
			Exam (Audit) Costs	\$0.00	
	50000711			\$15,000.00	
			Educational Training	\$15,000.00	
			Insurance County	\$55,000.00	
			Liability Insurance	\$30,000.00	
			Purchased Water	\$500,000.00	
	50000711	702	Utilities Electric & Gas	\$1,200,000.00	
	50000711	703	Utilities Telephone	\$350,000.00	
			P. C. Software	\$30,000.00	
	50000711	728	Employee Safety Expense	\$90,000.00	
761 Other I	Expenditures/	Expe	nses		
	50000761	752	Dues & Memberships	\$15,000.00	
	50000761	755	Other Expenses	\$260,000.00	
	50000761	756	St. Remititances	\$65,000.00	
	50000761	760	Easements	\$0.00	
	50000761	761	Refunds & Reimbursements	\$100,000.00	
			Auction Administrative Fees	\$0.00	
			279 W Assessment Distribution	\$15,000.00	
				\$0.00	
811 Capita	l Outlay			*****	
		811	Contracts Projects	\$0.00	
			Equipment	\$115,000.00	
	50000811			\$557,000.00	
			Land Acquisition	\$0.00	
			Compensation & Damages	\$0.00	
			Legal Fees	\$0.00	
			Building Improvements	\$0.00	
			Capital Lease Payment	\$0.00	
			Utility Line	\$0.00	
	50000811	824	Infrastructure Imp/Replace	\$0.00	
			POSTE	73.33	
361 Debt S	Service Princip	al			
			Notes Principal	\$40,000.00	
			4.0071670	7.0,000.00	
381 Debt S	Service Interes	t & Fi	scal Charges		
			Notes Interest	\$0.00	
	55555001	551		Ψ0.00	
311 Transf	ers/Advances	Out			
ransi			Transfers Out	\$1,090,000.00	
			Advances Out	\$0.00	
				\$0.00	

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51000711 penditures/E 51000761 51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	728 752 755 756 760 761 771 811 812 813 814 815 817 819	Professional Dues & Memberships Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment	\$20,000.00 \$90,000.00 \$5,000.00 \$275,000.00 \$50,000.00 \$10,000.00 \$60,000.00 \$9.42 \$0.00 \$60,000.00 \$270,000.00	MATIONS
51000711 penditures/E 51000761 51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	728 752 755 756 760 761 771 811 812 813 814 815 817 819	Employee Safety Expense nses Professional Dues & Memberships Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$5,000.00 \$275,000.00 \$275,000.00 \$50,000.00 \$10,000.00 \$60,000.00 \$9.42	
penditures/E 51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	752 755 756 760 761 771 811 812 813 814 815 817 819	nses Professional Dues & Memberships Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$5,000.00 \$275,000.00 \$50,000.00 \$10,000.00 \$60,000.00 \$89.42	
51000761 51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	752 755 760 761 771 811 812 813 814 815 817 819	Professional Dues & Memberships Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$275,000.00 \$50,000.00 \$10,000.00 \$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	752 755 760 761 771 811 812 813 814 815 817 819	Professional Dues & Memberships Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$275,000.00 \$50,000.00 \$10,000.00 \$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	755 756 760 761 771 811 812 813 814 815 817 819	Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$275,000.00 \$50,000.00 \$10,000.00 \$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 51000761 51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	755 756 760 761 771 811 812 813 814 815 817 819	Other Expenses State Remit. Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$50,000.00 \$10,000.00 \$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	760 761 771 811 812 813 814 815 817	Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$10,000.00 \$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	760 761 771 811 812 813 814 815 817	Easements Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$10,000.00 \$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 51000761 51000761 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	761 771 811 812 813 814 815 817	Refunds & Reimbursements Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$60,000.00 \$89.42 \$0.00 \$60,000.00	
51000761 butlay 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	811 812 813 814 815 817 819	Auction Admin Fees Contracts Projects Equipment Vehicles Land Acquisition	\$89.42 \$0.00 \$60,000.00	
Dutlay 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	811 812 813 814 815 817 819	Contracts Projects Equipment Vehicles Land Acquisition	\$0.00 \$60,000.00	
51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	812 813 814 815 817 819	Equipment Vehicles Land Acquisition	\$60,000.00	
51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	812 813 814 815 817 819	Equipment Vehicles Land Acquisition	\$60,000.00	
51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	812 813 814 815 817 819	Equipment Vehicles Land Acquisition	\$60,000.00	
51000811 51000811 51000811 51000811 51000811 51000811 51000811 51000811	813 814 815 817 819	Vehicles Land Acquisition		
51000811 51000811 51000811 51000811 51000811 51000811 51000811	814 815 817 819	Land Acquisition	\$270 000 nn i	
51000811 51000811 51000811 51000811 51000811 51000811	815 817 819	Compensation & Damages		
51000811 51000811 51000811 51000811 51000811	817 819	Compensation & Damages	\$0.00	
51000811 51000811 51000811 51000811	819		\$0.00	
51000811 51000811 51000811		Land Improvement Costs	\$0.00	
51000811 51000811		Building Improvements	\$0.00	
51000811 51000811	820	Utility Lines	\$0.00	
51000811		Capital Lease Payment	\$0.00	
		Infrastructure Improve./Replace.	\$0.00	
3100000111		Lateral Improvements	\$0.00	
	,_,		Ψ5.00	
vice Principa	al			
		Notes Principal	\$45,000.00	
51000061	001	Read Principal Petiternest		
51000061	002	Bond Principal-Retirement	\$30,000.00	
51000881	882	Bond Interest	\$5,000.00	
			\$0.00	
Advances (Out			
51000911	911	Transfers Out	\$2,273,000.00	
51000911	912	Advances Out		
				\$17,486,719.7
LID WASTE				
		ce		
		VI	\$569 900 00	
			1,000,000,000,000,000,000,000	
			\$250.00	
			\$5,000.00	
52000511	563	Prescription Insurance	\$24,000.00	
& Supplies				
	611	Office Supplies	\$5.000.00	
52000011	616	Vahiola Papaire 9 Cupalica		
			\$0.00	
			\$0.00	
52000611	625	Pagers	\$0.00	
			\$0.00	
		, ,		
ual Services				
	631	Professional Services Consultants	\$718 000 00	
		Contracts Subdivisions	\$0.00	
52000661	649	Info Tech Services	\$3,000.00	
	wice Interest 51000881 51000881 51000881 51000881 51000811 51000911 51000911 51000911 51000511 52000511 52000511 52000511 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000611 52000661 52000661 52000661 52000661 52000661 52000661	Vice Interest & Fi 51000881 881 51000881 882 IANDERS 912 IANDERS	STONO 1 911 Transfers Out 1 1 1 1 1 1 1 1 1	vice Interest & Fiscal Charges

				2021 PERM APPROPRIATIONS	
744 0				PERM APPROPR	IATIONS
/11 Opera	ating Expenditu			00,000,00	
	52000711		Advertising & Printing	\$3,000.00 \$10,000.00	
	52000711	654	Postage	\$1,000.00	
			Examinations-County	\$1,000.00	
	52000711			\$4,000.00	
			Educational Training	\$1,000.00	
			Insurance Buildings	\$6,000.00	
			Liability Insurance	\$10,000.00	
			Purchased Water	\$2,000.00	
			Utilities Electric & Gas	\$50,000.00	
			Utilities Telephone	\$10,000.00	
			Utilities Other	\$0.00	
			P. C. Software	\$1,000.00	
			Employee Safety Expenses	\$10,000.00	
	32000711	120	Limployee Galety Expenses	\$10,000.00	
61 Other	Expenditures/	Expe	nses		
OT OUTO			Dues & Memberships	\$1,000.00	
			Other Expenses	\$90,000.00	
			State Remit.	\$1,260,000.00	
			Easements	\$0.00	
			Refunds & Reimbursements	\$250.00	
	52000761			\$0.00	
			Solid Waste Host Fees	\$60,000.00	
			Cuyahoga County Generation Fee	\$95,000.00	
			Auction Admin. Fees	\$0.00	
			279W Assessment Distribution	\$0.00	
		,		Ψ0.00	
311 Capit	al Outlay				
		811	Contracts Projects	\$0.00	
			Equipment	\$20,000.00	
	52000811			\$50,000.00	
			Land Acquisition	\$75,000.00	
	52000811	817	Land Improvements	\$0.00	
	52000811	819	Building Improvements	\$0.00	
			Capital Lease Payment		
11 Trans	sfers/Advances	Out			
	52000911	911	Transfers Out	\$0.00	
					\$6,719,349.5
52002	SOLID WAST	E MA	NAGEMENT		
511 Fringe	e Benefits & Ins			\$0.00	
	52002511	512	Salaries Employees	\$0.00	
	52002511	551	PERS	\$0.00	
			Workers Compensation	\$0.00	
	52002511	554	Medicare Employer	\$0.00	
	52002511	556	Unemployment	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	52002511	563	Prescription Insurance	\$0.00	
311 Mater	rials & Supplies				
			Office Supplies	\$0.00	
			Minor Equipment & Small Tools	\$0.00	
	52002611	620	Other Supplies	\$0.00	
61 Contr	actual Services				
		_	Professional Services Consultants	\$10,000.00	
			Professional Services Legal	\$0.00	
			Rental Facilities & Equipment	\$2,500.00	
	50000001	635	Contracts Services	\$400,000.00	
	52002661				
711 Opera	ating Expenditu				
711 Opera	ating Expenditu 52002711	653	Advertising & Printing	\$20,000.00	
711 Opera	ating Expenditu 52002711 52002711	653 654	Advertising & Printing Postage	\$0.00	
711 Opera	ating Expenditu 52002711 52002711 52002711	653 654 690	Advertising & Printing Postage Travel		
⁷ 11 Opera	ating Expenditu 52002711 52002711 52002711	653 654 690	Advertising & Printing Postage	\$0.00	

		-		2021	ATIONIO
		-		PERM APPROPRI	ATIONS
761 Othe	r Evenanditurna				
761 Otne	r Expenditures/		Dues & Memberships	2500.00	
			Other Expenses	\$500.00	
				\$700.00	
			Refunds & Reimbursements	\$0.00	
			Recycling Grant Expenses	\$0.00	
	52002761	792	OH Environmental Education Fund	\$82,400.00	
811 Capit	tal Outland				
отт Сарп		011	Contracts Projects	60.00	
	52002011	011	Equipment	\$0.00	
	52002611	012	Equipment	\$0.00	
011 Tron	l sfers/Advances	Out			
o i i i i ana			Transfers Out	\$0.00	
	32002911	911	Transfers Out	\$0.00	\$500 COO OO
		_			\$526,600.00
52100	SOLID WAST	ECL	OSLIDE		
	sfers/Advances		OSORE		
311 ITalis			Transfers Out	\$0.00	
	32100311	311	Transiers Out	\$0.00	20.00
		_			\$0.00
52208	VICTOR & SV	I VIA	WATERLINE REPLACEMENT 354W		
	ractual Services		TYRITENEINE NEFEROEINEN 1 35444		
551 50111		_	Professional Services Consultants	\$0.00	
		_	Professional Services Consultants Professional Services Legal	\$2,000.00	
	32200001	032	r rolessional Services Legal	\$2,000.00	
711 Once	l ating Expenditu	Iroc/F	L L L L L L L L L L L L L L L L L L L		
711 Open			Advertising & Printing	00.00	
	52206/11	003	Advertising & Printing	\$0.00	
044 Canit	I Continue	_			
811 Capit		044	Contracts Businests	20.00	
	52208811	811	Contracts Projects	\$0.00	
004 D 14	0 . D	<u> </u>			
861 Debt	Service Princip		N. 6: : .		
	52208861	861	Notes Principal	\$237,483.33	
881 Debt	Service Interes				
	52208881	881	Notes Interest	\$3,562.25	
	L				
911 Trans	sfers/Advances				
	52208911	911	Transfers Out	\$0.00	
					\$243,045.58
			PUMP STATION		
761 Other	Expenditures/				
	55050761	761	Refunds & Reimbursements	\$0.00	
					\$0.00
			ER PROJECT-280S		
ob i Contr	ractual Services		Dufaniani Oncine O		
			Professional Services Consultants	\$0.00	
	55449661	632	Professional Services Legal	\$0.00	
711 0	etine Francisco	- 'F	<u></u>		
/ 11 Opera	ating Expenditu				
	55449711	653	Advertising & Printing	\$0.00	
704 0"	F				
761 Other	Expenditures/				
			Other Expenses	\$0.00	
	55449761	760	Easements	\$0.00	
044.0	-10."				
811 Capit					
			Contracts Projects	\$0.00	
	55449811	814	Land Acquisition	\$0.00	
					\$0.00
		L			
57683			W WATER PUMP STUDY 318W	1	
661 Contr	actual Services				
	57683661	631	Professional Services Consultants	\$0.00	
	L				
711 Opera	Lating Expenditu		Expenses Advertising & Printing	\$0.00	

		-		2021 PERM APPROPR	IATIONS
				FERWI AFFROFR	\$0.00
		_			\$0.0
59512	HARDY RD 8	OAK	(WOOD BLVD W/L REPLACEMENT 360W		
	ractual Services				
	59512661	631	Professional Services Consultants	\$0.00	
	59512661	632	Professional Services-Legal	\$2,400.00	
11 Oper	ating Expenditu	ires/E	xpenses		
	59512711	653	Advertising and Printing	\$0.00	
11 Capi	tal Outlay				
	59512811	811	Contract Projects	\$0.00	
61 Debt	Service Princip	al			
	59512861	861	Note Principal	\$237,483.33	
81 Debt	Service Interes				
	59512881	881	Note Interest	\$3,562.25	
					\$243,445.5
			ROCKEFELLER RDS W/L REPLACEMENT	7363W	
61 Cont	ractual Services				
	59515661	631	Professional Services Consultants	\$0.00	
711 Oper	ating Expenditu				
	59515711	653	Advertising and Printing	\$0.00	
711 Oper	ating Expenditu	ires/E	xpenses		
	59515761	760	Easements	\$0.00	
311 Capi	tal Outlay				
	59515811	811	Contracts Projects	\$0.00	
					\$0.0
			WATERLINE 374W		
661 Cont	ractual Services	_			
			Professional Services Consultants	\$0.00	
	59522661	632	Professional Services-Legal	\$1,500.00	
744.0	·				
11 Oper	ating Expenditu	ires/E	expenses	20.00	
	59522711	653	Advertising and Printing	\$0.00	
144.0	1-1 0 - 11	-			
ori Capi	tal Outlay	011	Contracta Braineta	*0.00	
	59522811	811	Contracts Projects	\$0.00	
261 Dobt	Service Princip				
oo i Debi		_	Note Principal	\$131,583.34	
	39322001	001	Note Principal	\$131,563.34	
291 Dobt	Service Interes	+ 9 =	seed Charges		
ומשם ו טכ			Note Interest	\$1,973.75	
	39322001	001	INOTE HITCHEST	φ1,873.75	
11 Tran	l sfers/Advances	Out			
ori itan		_	Transfers Out	\$2,297.89	
	33322311	311	Transiers Out	φ2,291.09	\$137,354.9
59523	BACON RD V	VTP	PROCESS IMPROVEMENT PLAN 378W		φ131,354.9
	ractual Services		NOOLOG IMPROVEMENT FLAN 3/8W		
001 00110			Professional Services Consultants		
	39323001	031	Professional Services Consultants		
11 Cani	tal Outlay				
тт Оарг		811	Contract Projects		
	55525611	311	Sandadi Fojoota		\$0.0
					φ0.0
59527	COUNTY ADI	MIN V	V/I 383W		
	ractual Services		T/L GUJTT		
JO I COIIL			Professional Services Consultants	\$100,000.00	
			Professional Services Consultants Professional Services Legal	\$10,000.00	
	33327001	032	1 Totossional Del Vices Legal	\$10,000.00	
		Iros/E	vnenses		
711 Oper			ANGLISCS	· · · · · · · · · · · · · · · · · · ·	
711 Oper	ating Expenditu			90.00	
'11 Oper			Advertising and Printing	\$0.00	

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		<u> </u>		PERM APPROPR	NATIONS
	59527811	811	Contract Projects	\$627,122.45	
61 Deb	t Service Princip				
	59527861	861	Note Principal	\$2,800,000.00	
381 Deb	t Service Interes				
	59527881	881	Note Interest	\$62,825.00	
					\$3,599,947.4
59537	AQUARIUS S	WITC	HGEAR 398W	7-97-91-1900-1900-1900-1900-1900-1900-19	
61 Con	tractual Service:	3			
			Professional Services Consultants	\$67,153.00	
711 One	rating Expenditu	res/F	ynenses		
., орс			Advertising and Printing	\$0.00	
***	00007713	000	Advertising and I mining	40.00	
211 Con	ital Outlan				
ori Capi	ital Outlay	D44	Contract Projects	6744 000 00	
	3933/011	011	Contract Projects	\$744,000:00	4044 450 0
	 	 			\$811,153.0
		10-	<u> </u>		
~~~~~~~~~	MANTLE RD		V		
561 Con	tractual Service:				
	59542661	631	Professional Services Consultants	\$22,326.68	
	<u> </u>				
711 Ope	rating Expenditu	res/E	Expenses		
	59542711	653	Advertising and Printing	\$1,000.00	
***************************************					
811 Capi	ital Outlay				
***********	59542811	811	Contract Projects	\$0.00	
					\$23,326.6
					Ψ20,020.00
595/13	WALDMER D	DIVE	41010/		· · · · · · · · · · · · · · · · · · ·
	tractual Service:	********	1		
001 0011			Professional Services Consultants	#0.00	
	39343001	031	Professional Services Consultants	\$0,00	
744.0		l			
711 Ope	rating Expenditu				
	59543/11	653	Advertising and Printing	\$0.00	
811 Capi	ital Outlay				
	59543811	811	Contract Projects	\$0.00	
			4		
					\$0.00
59544	LAKESHORE	411	N		
	tractual Service:		-		
	59544661	631	Professional Services Consultants	\$0.00	
711 Ope	rating Expenditu	ires/E	xpenses		
			Advertising and Printing	\$0.00	
			]		
811 Can	ital Outlay				
- 1 1 Oap		811	Contract Projects	\$0.00	
	30344011	<del>  ~   .                                </del>	- Contract Fojecto	0.00	
		0	WATER CONTROL OF THE		
011 T		UUI	T6 0.1		
911 Tran			i i ransiers Qui		
911 Tran	59900911				
	59900911	911			\$0.0
59545	59900911 EAST 355TH	911 412V			\$0.0
59545	59900911 EAST 355TH tractual Services	911 412V	Y		\$0.0
59545	59900911 EAST 355TH tractual Services	911 412V		\$0.00	\$0.0
<b>59545</b> 661 Cont	59900911 EAST 355TH tractual Service: 59545661	911 412V 631	V Professional Services Consultants	\$0.00	\$0.0
<b>59545</b> 661 Cont	59900911  EAST 355TH tractual Service: 59545861  rrating Expenditu	911 412V 631 ires/E	Professional Services Consultants  xpenses	\$0.00	\$0.0
<b>59545</b> 661 Cont	59900911  EAST 355TH tractual Service: 59545861  rrating Expenditu	911 412V 631 Ires/E	V Professional Services Consultants	\$0.00	\$0.0
<b>59545</b> 661 Cont	59900911  EAST 355TH tractual Service: 59545861  rrating Expenditu	911 412V 631 Ires/E	Professional Services Consultants  xpenses		\$0.0
59545 661 Con 711 Ope	59900911  EAST 355TH tractual Service:	911 412V 631 Ires/E	Professional Services Consultants  xpenses		\$0.0
59545 661 Con 711 Ope	59900911  EAST 355TH tractual Service: 59545661  rating Expenditu 59545711	911 412V 631 ires/E	Professional Services Consultants Expenses Advertising and Printing	\$0.00	\$0.0
59545 661 Cont 711 Ope 811 Cap	59900911  EAST 355TH tractual Service:	911 412V 631 Ires/E 653	Professional Services Consultants  Expenses  Advertising and Printing  Contract Projects		\$0.0
59545 661 Cont 711 Ope 811 Cap	59900911  EAST 355TH tractual Services 59545661  rating Expenditu 59545711  ital Outlay 59545811 asfers/Advances	911 412V 631 res/E 653 811 Out	Professional Services Consultants  Expenses  Advertising and Printing  Contract Projects	\$0.00	\$0.0
59545 661 Con 711 Ope 811 Cap	59900911  EAST 355TH tractual Services 59545661  rating Expenditu 59545711  ital Outlay 59545811 asfers/Advances	911 412V 631 res/E 653 811 Out	Professional Services Consultants  Expenses  Advertising and Printing  Contract Projects	\$0.00	
661 Con 711 Ope 811 Cap	59900911  EAST 355TH tractual Services 59545661  rating Expenditu 59545711  ital Outlay 59545811 asfers/Advances	911 412V 631 res/E 653 811 Out	Professional Services Consultants  Expenses  Advertising and Printing  Contract Projects	\$0.00	
59545 661 Cont 711 Ope 811 Cap	59900911  EAST 355TH tractual Services 59545661  rating Expenditu 59545711  ital Outlay 59545811 asfers/Advances	911 412V 3 631 rres/E 653 811 Out	Professional Services Consultants  Expenses Advertising and Printing  Contract Projects  Transfers Out	\$0.00	\$0.00

	1		2021	
	+		PERM APPROPR	ATIONS
5954666	1 631	Professional Services Consultants	\$3,571,43	
<u> </u>				
711 Operating Expend			00.00	***************************************
5954671	1 653	Advertising and Printing	\$0.00	
811 Capital Outlay	+		<del></del>	
	1 811	Contract Projects	\$503,246.96	
	1	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$506,818.39
59548 TALL TREE				
661 Contractual Service				
5954866	1 631	Professional Services Consultants	\$20,001,50	
711 Operating Expend	turee/i	Typoneos		
5954871	1 653	Advertising and Printing	\$0.00	
	+		49.39	
811 Capital Outlay				***************************************
5954881	1 811	Contract Projects	\$535,000.00	***************************************
				\$555,001.50
F0540	1			
59549 MAPLE 420 661 Contractual Service				
		Professional Services Consultants	\$0.00	
3554300	, ,,,,,,,		\$0.00	
711 Operating Expendi	tures/l	Expenses		
5954971	1 653	Advertising and Printing	\$0.00	
811 Capital Outlay	4			
5954981	1 811	Contract Projects	\$0.00	
				\$0.00
59550 EAST 349TI	1.4221	N		
661 Contractual Service				N. 18.11
		Professional Services Consultants	\$5,171.00	
711 Operating Expendi	tures/l	хрепses		
5955071	1 653	Advertising and Printing	\$444.55	
044.09-10-9				
811 Capital Outlay	1 011	Contract Projects	\$163,370,00	
3933001	11011	Contract Projects	\$103,370.00	\$168,985.55
				Ψ100,000.00
59551 GREEN DRI	VE 42	3W		
661 Contractual Servic	····			
5955166	1 631	Professional Services Consultants	\$9,707.50	
	<u> </u>			
711 Operating Expendi		Expenses Advertising and Printing	0400.40	77.0
59551/1	1 053	Advertising and Printing	\$428.10	
811 Capital Outlay				7. 7.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
	1 811	Contract Projects	\$509,887,00	
, , , , , , , , , , , , , , , , , , , ,	<u></u>	American Control of the Control of t		\$520,022.60
59552 SOM CENTI		IW		
661 Contractual Servic		Designational Constant Co.		
5955266	1 631	Professional Services Consultants	\$34,682,23	
711 Operating Expendi	tures/	I Tynenses		
		Advertising and Printing	\$0.00	
	_	a day a day and	40.55	Water Market
811 Capital Outlay				
5955281	1 811	Contract Projects	\$632,709.14	
				\$667,391.37
FORES ISSUES	OF 4-	Plat		******
59553 SOUTH RID 661 Contractual Service		A A A A A A A A A A A A A A A A A A A		
		Professional Services Consultants	\$5,000.00	
000000	. 557		φυ,σσο.σσ	
711 Operating Expendi	tures/l	Expenses		· · · · · · · · · · · · · · · · · · ·
		Advertising and Printing	\$0.00	

911 Canit	al Cutlou			2021 PERM APPROPRI	ATIONS
111 Capit	al Outlay	014	Contract Projects	054 000 00	
	29223011	011	Contract Projects	\$54,300.00	\$59,300.00
					φυσ,ουυ,οι
59555	VINE STREE	r			
61 Contr	actual Services				
	59555661	631	Professional Services Consultants	\$28,550.00	
711 Oper	ating Expenditu	res/E	Expenses	NACONAL	
	59555/11	653	Advertising and Printing	\$1,000.00	
B11 Capit	al Outles	<u> </u>			
orr Capit	50555811	811	Contract Projects	\$0.00	
	03300011	011	Contract Flojects	\$0.00	\$29,550.00
		$\vdash$			Ψ29,000.00
59556	LAKESHORE	BFL	VD		
61 Contr	actual Services	3			
	59556661	631	Professional Services Consultants	\$17,862.68	
711 Opera	ating Expenditu	res/E	xpenses		
	59556711	653	Advertising and Printing	\$1,000.00	
811 Capit	ol Outloo				
o i i Capit		211	Contract Projects	80.00	
	29220011	011	Contract Flojects	\$0.00	\$18,862,68
					φ (0,002,00
59557	ORCHARD D	RIVE			
	actual Services				
	59557661	631	Professional Services Consultants	\$14,348.70	7.0 - 2.000 (100 and 100 and 1
711 Opera	ating Expenditu	res/E	xpenses	7	
	59557711	653	Advertising and Printing	\$1,000.00	
0.4.4.00 14					
B11 Capit		044	0-4	00.00	
	.58551011	011	Contract Projects	\$0.00	\$15,348.70
					\$15,546.7U
59558	TOWNLINE R	OAD			
	actual Services				
	59558661	631	Professional Services Consultants	\$37,147.00	
711 Opera	ating Expenditu	res/E	xpenses		
	59558711	653	Advertising and Printing	\$1,000.00	
			-		
B11 Capit		044	Contact Designate	00.00	- www.
	29220011	011	Contract Projects	\$0.00	P20 447 00
		<del> </del> -			\$38,147.00
59559	HULETT JOH	NSO	N		
	actual Services				
			Professional Services Consultants	\$31,000.50	
711 Opera	ating Expenditu				
	59559711	653	Advertising and Printing	\$1,000.00	
043.0 "	20.00				
311 Capit		044	0-1-15		***************************************
	29229011	011	Contract Projects	\$0.00	**************************************
					\$32,000.50
59560	AQUARIS WI	PM	AIN		
	actual Services		<del>                                      </del>		
			Professional Services Consultants	\$65,026.50	
					***************************************
711 Opera	ating Expenditu				
	59560711	653	Advertising and Printing	\$1,000.00	
811 Capit				<u></u>	
	59560811	811	Contract Projects	\$0.00	
		1	1	1	\$66,026.50
				<del></del>	

661 Cont				2021 PERM APPROPRI	ATIONS
	tractual Service:	3			****
	59561661	631	Professional Services Consultants	\$35,105.50	
			-		
711 Oper	rating Expenditu	res/E	Expenses		
	59561711	653	Advertising and Printing	\$1,000.00	
		-			
811 Capi	tal Outlay				
		811	Contract Projects	\$0.00	
					\$36,105.50
					4-0,100
59562	RIVER RD TA	NK F	AINTING 437W		***************************************
	ractual Services	*********	1		
201 0011		_	Professional Services Consultants	\$4,452.85	
	1			<b>V</b> 1,102,00	
711 Oner	rating Expenditu	roe <i>i</i> F	Vnonese		
r i i Opei			Advertising and Printing	\$0.00	
	39302711	033	Advertising and Finiting	\$0.00	
344 0	A-1 Oútless				
sii Capi	tal Outlay	044	0.1.1.5		
	59562811	811	Contract Projects	\$82,364.00	
					\$86,816.85
			WATER WICK 441W		
61 Cont	ractual Services				
	59563661	631	Professional Services Consultants	\$0.00	
711 Oper	rating Expenditu				
	59563711	653	Advertising and Printing	\$0.00	
811 Capi	tal Outlay				
		811	Contract Projects	\$367,500.00	
					\$367,500.00
	· · · · · · · · · · · · · · · · · · ·				Ψουτ, τουσ
59601	ORCHARD S	ANIT	ADV 4109		
	ractual Services		111111111111111111111111111111111111111		
JOI COIL			Professional Services Consultants	80.00	*****
	39001001	691	Professional Services Consultants	\$0.00	
744 0					
711 Oper	rating Expenditu				
	59601/11	653	Advertising and Printing	\$0.00	
	1				
311 Capi	tal Outlay				
	59601811	811	Contracts Projects	\$0.00	
					\$0.00
59602	MENTOR WW	TP 4	26\$		
661 Cont	ractual Services	3			
	59602661	631	Professional Services Consultants	\$8,961.53	
711 Oper	rating Expenditu	res/E	xpenses		
			Advertising and Printing	\$1,000.00	
311 Cani	tal Outlay				
~~~		811	Contracts Projects	\$0.00	<del>*</del>
	03002011		Contracts Frojects	Ψ0.00	\$0.064 C3
					\$9,961.53
			L	1	
50000	DELLE MARKE	OUT	ADER		
	BELLE MEAD		426S		
	ractual Services	;			
	ractual Services	;	Professional Services Consultants	\$0.00	
661 Cont	ractual Services 59603661	631	Professional Services Consultants	\$0.00	
661 Cont	ractual Services 59603661 rating Expenditu	631 res/E	Professional Services Consultants xpenses	\$0.00	
661 Cont	ractual Services 59603661 rating Expenditu	631 res/E	Professional Services Consultants	\$0.00	
661 Cont	ractual Services 59603661 rating Expenditu 59603711	631 res/E	Professional Services Consultants xpenses		
661 Cont	ractual Services 59603661 rating Expenditu 59603711 tal Outlay	631 res/E 653	Professional Services Consultants Expenses Advertising and Printing		
661 Cont	ractual Services 59603661 rating Expenditu 59603711 tal Outlay	631 res/E 653	Professional Services Consultants Expenses Advertising and Printing		
661 Cont	ractual Services 59603661 rating Expenditu 59603711 tal Outlay	631 res/E 653	Professional Services Consultants xpenses	\$0.00	\$269.739.45
661 Cont	ractual Services 59603661 rating Expenditu 59603711 tal Outlay	631 res/E 653	Professional Services Consultants Expenses Advertising and Printing	\$0.00	\$269,739,45
711 Oper	ractual Services	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contracts Projects	\$0.00	\$269,739.45
711 Oper 311 Capi 59604	ractual Services	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contracts Projects	\$0.00	\$269,739.45
711 Oper 311 Capi 59604	ractual Services 59603661 rating Expenditu 59603711 tal Outlay 59603811 TRUNK SEW ractual Services	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contracts Projects	\$0.00 \$269,739.45	\$269,739.45
711 Oper 311 Capi 59604	ractual Services 59603661 rating Expenditu 59603711 tal Outlay 59603811 TRUNK SEW ractual Services	631 res/E 653 811	Professional Services Consultants Expenses Advertising and Printing Contracts Projects	\$0.00	\$269,739.45
711 Oper 711 Capi 311 Capi 59604	ractual Services	631 653 811 ER 4	Professional Services Consultants xpenses Advertising and Printing Contracts Projects 28S Professional Services Consultants	\$0.00 \$269,739.45	\$269,739.45
711 Oper 711 Capi 311 Capi 59604 661 Cont	ractual Services	631 res/E 653 811 ER 4	Professional Services Consultants xpenses Advertising and Printing Contracts Projects 28S Professional Services Consultants	\$0.00 \$269,739.45	\$269,739.45

		ļ <u></u>		2021	
				PERM APPROPR	IATIONS
811 Capi	tal Outlay				- www.
		811	Contracts Projects	\$0.00	11 - 50 - 50
					\$81,700.00
		<u>L</u>	Anna de la companya d		
	TWILIGHT LI		TATION 439S		
OO F CON			Professional Services Consultants	\$111,908.75	
			Troposition del France Del Factorità	711,000,70	
711 Oper	ating Expenditu	ires/E	xpenses		
	59605711	653	Advertising and Printing	\$1,000.00	
944 Coni	tal Outlay	<u> </u>	44-44-44-44-44-44-44-44-44-44-44-44-44-		
o i i Capi		811	Contracts Projects	\$0.00	-
	0,0000011	,,,	Ochilados i Tojada.	40.00	\$112,908.75
	MENTOR WV		40S		
661 Cont	ractual Service				
	59606661	631	Professional Services Consultants	\$39,701.38	
711 Oper	I ating Expendite	res/F	I Expenses		
			Advertising and Printing	\$1,000.00	
				, , , , , , , , , , , , , , , , , , , ,	
811 Capi	tai Outlay				
	59606811	811	Contracts Projects	\$0.00	A.A.
					\$40,701,38
59607	FRIE STREE		T STATAION 442S	<u> </u>	- AP LITTLE - L
	ractual Service:		011111111111111111111111111111111111111		7-10-10-10-10-1
	59607661	631	Professional Services Consultants	\$0.00	
711 Oper	ating Expenditu	ires/E	xpenses		
	5960//11	653	Advertising and Printing	\$0,00	
811 Capi	tal Outlay				
		811	Contracts Projects	\$33,360.70	
					\$33,360.70
F0070	01 1/00 11 50		MAIN DEDI AGENENT COAC		
	ractual Service		MAIN REPLACEMENT 364S		
oor com			Professional Services Consultants	\$62,271.03	
				402,27 1100	
711 Oper	ating Expenditu				
	59678711	653	Advertising and Printing	\$0.00	
761 Otho	j r Expenditures/	Evno	200		*****
701 Office	59678761	760	Easements	\$30,000.00	
	000,010,	1.00		\$33,000.00	***************************************
811 Capi	tal Outlay				
	59678811	811	Contracts Projects	\$1,073,750.17	
			748.04.00		\$1,166,021.20
50680	DEEDGIEI D		L EF SEWER 366S		
	ractual Service:		- OFFICE OUT		
			Professional Services Consultants	\$27,807.40	
					TAMALE.
711 Oper	ating Expenditu	res/E	xpenses		
	59680711	653	Advertising and Printing	\$0.00	
761 Otho	r Expenditures/	Expe	nses		
	59680761	760	Easements	\$36,300.00	
		Ĺ			
811 Capi	tal Outlay				
	59680811		Contracts Projects	\$773,550.00	
	59680811	861	Note Principal		#007 053 ·
					\$837,657.40
59681	CMOM PROG	RAM	1370S		
	ractual Service:				
,					

				2021 PERM APPROPRIATIONS		
				I EKMAL FROIT	(IATIOHO	
11 One	rating Expenditu	res/F	ynenses			
тт оры	59681711	653	Advertising and Printing	\$1,000.00		
	50031111	300	2 to to to to g and 1 thang	ψ1,000.00	\$41,785.29	
					Ψ-1,700.2.	
59682	KELLOGG CE	REEM	SANITARY MANHOLE REHAB 377S			
~~~	ractual Services					
			Professional Services Consultants	\$6,667.67		
711 Opei	rating Expenditu	res/E	xpenses			
	59682711	653	Advertising and Printing	\$1,000.00		
		-			\$7,667.67	
	***************************************				¥-1	
59685	COUNTY ADI	AIN E	3LDG 382S			
661 Cont	ractual Services	;				
	59685661	631	Professional Services Consultants	\$100,000.00		
711 Oper	rating Expenditu	res/E	xpenses			
			Advertising and Printing	\$10,000.00	WJ	
311 Capi	tal Outlay					
		811	Contracts Projects	\$627,122.46	*******	
					***************************************	
861 Debt	Service Princip				V-19114	
			Note Principal	\$2,800,000.00	***************************************	
				· · · · · · · · · · · · · · · · · · ·		
881 Debt	Service Interes	1 & F	scal Charges			
	59685881	881	Note Interest	\$62,825.00	······································	
					\$3,599,947.46	
59687	MENTOR & N	ADIS	SON WW 385S			
661 Cont	ractual Services					
	59687661	631	Professional Services Consultants	\$0.00		
					***************************************	
711 Opei	rating Expenditu	res/E	xpenses			
	59687711	653	Advertising and Printing	\$0.00		
811 Capi	tal Outlay				- 7 - 1	
	59687811	811	Contracts Projects	\$0.00		
					\$0.00	
59688	GLYCO I & PI	SOU.	TY RD 390S			
661 Conf	ractual Services					
	59688661	631	Professional Services Consultants	\$0.00		
711 Oper	rating Expenditu	res/E	xpenses			
			Advertising and Printing	\$0.00		
-			1		·	
811 Capi	tal Outlay					
		811	Contracts Projects	\$0.00		
					\$0.00	
				<u> </u>	72.02	
59689	GLK MAINTE	NAN	CE 394S			
	ractual Services					
			Professional Services Consultants	\$0.00		
	1			/		
711 Oper	rating Expenditu	res/E	xpenses			
	59689711	653	Advertising and Printing	\$0,00	400-600	
811 Capi	tal Outlay					
		811	Contracts Projects	\$0.00		
					\$0.00	
					7-181	
59691	REYNOLDS T	RUN	IK SEWER 401S			
	ractual Services					
			Professional Services Consultants	\$25,330.41		
	20001			410,000,71	****	
	<del></del>		Ynenses		w	
711 One	rating Expenditio	Leen				
711 Opei	rating Expenditu		Advertising and Printing	\$1,000.00		

044 0	-10.45			2021 PERM APPROPE	RIATIONS
811 Capit		244			
	59691811	811	Contracts Projects	\$0.00	
					\$26,330,41
59692	HAZEL AVE S	FW	FR 402S	-	TO THE STATE OF STATE
	actual Services	~~~~	1		
			Professional Services Consultants	\$10,430.37	
711 Open	ating Expenditu	res/E	xpenses		
	59692711	653	Advertising and Printing	\$1,000.00	
D11 Casil	of Orithair				
811 Capit		811	Contracts Projects	\$0.00	
	00002011	<u> </u>	Contactor rojects	0.00	\$11,430.37
					<b>411,140.01</b>
59693	ST JAMES RI	ELIEF	SEWER 403S		
661 Contr	actual Services				
	59693661	631	Professional Services Consultants	\$11,230.51	
		<u> </u>		***************************************	
711 Opera	ating Expenditu	res/E	xpenses Advertising and Printing	## COO CO	
	29093/11	003	Advertising and Printing	\$1,000.00	
811 Capit	ı al Oütlav				
		811	Contracts Projects	\$0.00	
					\$12,230,51
			DIGESTER 408S		WW.
661 Contr	actual Services				
			Professional Services Consultants	\$4,653.34	· · · · · · · · · · · · · · · · · · ·
	39094061	532	Professional Services-Legal	\$4,200.00	
711 Oner:	L ating Expenditu	ires/F	ynenses		
ття орон			Advertising and Printing	\$0.00	
				1	
811 Capit					
			Contracts Projects	\$300,003.43	
			Note Principal	\$1,320,000.00	
	59694861	881	Note Interest	\$13,200.00	
		<u> </u>			\$1,642,056.77
59895	MARIGOLD S	EWE	E 409S		
	actual Services		1		·
			Professional Services Consultants	\$0.00	
711 Opera	ating Expenditu				
	59695711	653	Advertising and Printing	\$0.00	
044.0 "	-1.0.41-4				
811 Capit		914	Contracts Projects	00.00	
	29093011	011	Contracts Frojects	\$0.00	\$0,00
					.00,00
59696	LIFT IMPROV	EME	NTS 415S		
	actual Services				
			Professional Services Consultants	\$672.01	
		<u> </u>		,	
711 Opera	ating Expenditu			<b></b>	
	59696711	653	Advertising and Printing	\$1,000.00	
811 Capit	al Outlay	<u> </u>			
J., Capit		811	Contracts Projects	\$0.00	
		<del></del>		40.00	\$1,672.01
					401012001
59697	SEVENTH ST	REF	ABILITATION 416S		
661 Contr	actual Services				
	59697661	631	Professional Services Consultants	\$19,919.00	
744 0					
/11 Opera	ating Expenditu		xpenses Advertising and Printing	60.00	
	29091111	033	Adversing and Friding	\$0.00	
				1	

				2021	
	50007044			PERM APPROPRI	ATIONS
	59697811	811	Contracts Projects	\$178,361.73	
					\$198,280.73
70400			0.10 0.00		
	LCSWF OPER		ONS 397L	T THE PERSONNEL	
361 Cont	tractual Services				
	59790661	631	Professional Services Consultants	\$0.00	THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRE
		<u> </u>			
711 Ope	rating Expenditu	ires/E	xpenses		
	59790711	653	Advertising and Printing	\$0.00	
	T				
311 Capi	ital Outlay				
	59790811	811	Contracts Projects	\$0.00	
					\$0.0
59791	CALL C4 EXP	ANS	ION 421L		
61 Cont	tractual Services				
			Professional Services Consultants	\$94,438.74	
	***************************************				
711 Ope	rating Expenditu	res/F	Ynenses		
т, оро			Advertising and Printing	\$1,184,20	·····
	30101111	-	7 WYGIBBRIG GITE I TITILING	Ψ1,104.20	u
111 Cani	ital Outlay	<u> </u>			**************************************
ומאטייי	50701944	811	Contracts Projects	\$229,654.52	
<u></u>	39791011	011	Contracts Projects	\$229,654.52	6205 077.4
		├			\$325,277.4
50700	CCCC EVDA	1010	L 400;		
	GCCS EXPAN		N 429L		
off Cont	tractual Services				
	59792661	631	Professional Services Consultants	\$80,190.30	
		<u>L.</u>			
11 Ope	rating Expenditu				
	59792711	653	Advertising and Printing	\$949.25	
		<u> </u>			
311 Capi	ital Outlay				
	59792811	811	Contracts Projects	\$499,500.00	
	!				\$580,639,5
59793	SW FACILITY	FEN	CE		
361 Conf	tractual Services				
			Professional Services Consultants	\$28,682.45	
	-	$\Gamma$			
711 One	rating Expenditu	res/F	xnenses		
11. Opto			Advertising and Printing	\$1,000.00	
	+ 00,00,7,	, <del>, , , , , , , , , , , , , , , , , , </del>	rayorastig and relaing	Ψ1,000.00	
R11 Cani	1				
	ital Outlay	_			
, , , оор,	ital Outlay	911	Contracte Projects	\$0.00	
, , , , oop,		811	Contracts Projects	\$0.00	600,000,4
		811	Contracts Projects	\$0.00	\$29,682.4
	59732811			\$0.00	\$29,682.4
59900	59732811 STORMWATE	R M	ANAGEMENT	\$0.00	\$29,682.4
59900	59732811 STORMWATE	R M.	ANAGEMENT ce		\$29,682.4
59900	STORMWATE ge Benefits & Ins 59900511	R M. suran 512	ANAGEMENT ce Salaries Employees	\$300,000.00	\$29,682.4
59900	59732811 STORMWATE ge Benefits & Ins 59900511 59900511	R M. suran 512 551	ANAGEMENT ce Salaries Employees PERS	\$300,000.00 \$42,000.00	\$29,682.4
59900	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,00	R M. 512 551 553	ANAGEMENT ce Salaries Employees PERS Workers Compensation	\$300,000.00 \$42,000.00 \$6,000.00	\$29,682.4
59900	\$732811 \$TORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511	FR M. 512 551 553 554	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer	\$300,000.00 \$42,000.00	\$29,682.4
59900	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	FR M. 512 551 553 554 557	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$300,000.00 \$42,000.00 \$6,000.00	\$29,682.4
59900	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	FR M. 512 551 553 554 557	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00	\$29,682.4
59900	\$732811 \$TORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511	512 551 553 554 557	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00	\$29,682.4
59900	\$732811 \$TORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511	512 551 553 554 557 561 562	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00	\$29,682.4
59900	\$732811 \$TORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511	512 551 553 554 557 561 562	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00	\$29,682.4
59900 551 Fring	\$9732811 \$TORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511	512 551 553 554 557 561 562	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00	\$29,682.4
<b>59900</b> 51 Fring	\$732811 \$TORMWATE ge Benefits & Ins \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511	512 551 553 554 557 561 562	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00	\$29,682.4
59900 551 Fring	\$732811 \$TORMWATE ge Benefits & Ins \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511	512 551 553 554 557 561 562 563	ANAGEMENT ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00	\$29,682.4
59900 551 Fring	\$732811 \$TORMWATE ge Benefits & Ins \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900611	512 551 553 554 557 561 562 563 611 616	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00	\$29,682.4
<b>59900</b> 551 Fring	\$732811 \$TORMWATE ge Benefits & Ins \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900611 \$59900611 \$59900611	512 551 553 554 557 561 562 563 611 616 619	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00 \$5,000.00	\$29,682.4
<b>59900</b> 551 Fring	\$732811 \$TORMWATE ge Benefits & Ins \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900511 \$59900611 \$59900611 \$59900611	512 551 553 554 557 561 562 563 611 616 619	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$732811 \$TORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$9900611	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00 \$5,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$732811  STORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$9900611 \$1000611	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$40,000.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00 \$5,000.00 \$1,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$732811  STORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$9900611 \$100000000000000000000000000000000	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Professional Services Consultants	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$150.00 \$2,100.00 \$11,000.00 \$11,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$9732811  STORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$100000000000000000000000000000000	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies  Professional Services Consultants Rental Facilities	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00 \$5,000.00 \$1,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$9732811  STORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$100000000000000000000000000000000	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies Professional Services Consultants	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$150.00 \$2,100.00 \$11,000.00 \$11,000.00 \$5,000.00 \$5,000.00 \$1,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$9732811  STORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$9900611 \$100000000000000000000000000000000	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies  Professional Services Consultants Rental Facilities Contracts Services Contracts Repairs	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00 \$5,000.00 \$1,000.00	\$29,682.4
59900 551 Fring 311 Mate	\$9732811  STORMWATE ge Benefits & Ins \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900511 \$9900611 \$9900611 \$9900611 \$9900611 \$100000000000000000000000000000000	512 551 553 554 557 561 562 563 611 616 619 620	ANAGEMENT  ce Salaries Employees PERS Workers Compensation Medicare Employer Hospitalization Life Insurance Dental Insurance Prescription Insurance  Office Supplies Vehicle Repairs & Supplies Minor Equipment & Small Tools Other Supplies  Professional Services Consultants Rental Facilities Contracts Services	\$300,000.00 \$42,000.00 \$6,000.00 \$4,350.00 \$150.00 \$2,100.00 \$11,000.00 \$35,000.00 \$5,000.00 \$1,000.00 \$20,000.00 \$20,000.00	

				2021 PERM APPROPE	DIATIONIC
711 Open	l ating Expenditu	roc/E		PERM APPROPR	RIATIONS
7 11 Opera			Advertising & Printing	\$25,000.00	
1	59900711			\$300.00	
	59900711			\$7,500.00	
	59900711	691	Mileage reimbursement	\$150.00	
	59900711	693	Training	\$1,000.00	
			Liability Insurance	\$1,000.00	
			Utilities-Telephone	\$3,400.00	
			Education & Training	\$0.00	
			P. C. Software	\$0.00	
	59900711	752	Professional Dues & Membership	\$5,000.00	
764 Other		-			
761 Other	Expenditures/	Z55	Other Expenses	\$1,000,00	
	59900761	756	State Remittances	\$1,000.00 \$8,700.00	
			Refunds & Reimbursements	\$200.00	
		_	Permit Fees	\$0.00	
		_	Auction Admin Fees	\$0.00	
	00000707	,,,	Addition Admin 1 ces	Ψ0.00	
811 Capit	al Outlav				
		811	Contracts Projects	\$4,500,000.00	
= 1.7			Equipment	\$0.00	
	59900811			\$30,000.00	
			Land Acquisition	\$0.00	
861 Debt					
	59900861	862	Bond Principal	\$0.00	
911 Trans	fers/Advances				
	59900911	912	Advances Out	\$0.00	
					\$5,454,350.00
60000	800 MHZ BAC	CKBC	NE MAINTENANCE		
	nnel Services				
	nnel Services		Salaries Employees	\$0.00	
511 Perso	60000511	512	Salaries Employees	\$0.00	
511 Perso	onnel Services 60000511 rials & Supplies	512			
511 Perso	60000511 rials & Supplies 60000611	512	Office Supplies	\$0.00	
511 Perso	60000511 rials & Supplies 60000611 60000611	512 611 616	Office Supplies Vehicle Repairs & Supplies	\$0.00 \$15,000.00	
511 Perso	60000511 rials & Supplies 60000611 60000611	512 611 616	Office Supplies	\$0.00	
511 Perso	nnel Services 60000511 rials & Supplies 60000611 60000611	512 611 616 620	Office Supplies Vehicle Repairs & Supplies	\$0.00 \$15,000.00	
511 Perso	nnel Services 60000511 rials & Supplies 60000611 60000611 ractual Services	512 611 616 620	Office Supplies Vehicle Repairs & Supplies Other Supplies	\$0.00 \$15,000.00 \$0.00	
511 Perso	nnel Services 60000511 rials & Supplies 60000611 60000611 actual Services 60000661	512 611 616 620 8	Office Supplies Vehicle Repairs & Supplies Other Supplies Contracts Services	\$0.00 \$15,000.00 \$0.00 \$25,000.00	
511 Perso	nnel Services 60000511 rials & Supplies 60000611 60000611 actual Services 60000661	512 611 616 620 8	Office Supplies Vehicle Repairs & Supplies Other Supplies	\$0.00 \$15,000.00 \$0.00	
611 Mater	nnel Services 60000511 rials & Supplies 60000611 60000611 actual Services 60000661	512 611 616 620 8 635 636	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs	\$0.00 \$15,000.00 \$0.00 \$25,000.00	
611 Mater	connel Services 60000511  rials & Supplies 60000611 60000611 cactual Services 60000661 60000661 ating Expenditu	512 611 616 620 8 635 636	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00	
611 Mater	nnel Services 60000511 rials & Supplies 60000611 60000611 actual Services 60000661	512 611 616 620 635 636 ures/E	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage	\$0.00 \$15,000.00 \$0.00 \$25,000.00	
611 Mater	connel Services 60000511  cials & Supplies 60000611 60000611 cactual Services 60000661 60000661 ating Expenditu 60000711 60000711	512 611 616 620 s 635 636 ures/E 654 690	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  xpenses Postage Travel	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00	
611 Mater	connel Services 60000511  cials & Supplies 60000611 60000611 cactual Services 60000661 60000661  ating Expenditu 6000711 60000711	512 512 512 611 616 620 635 636 636 654 690 696	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$0.00	
611 Mater	connel Services 60000511  connel Services 60000611 60000611 60000661 control Services 60000661 control Services 60000611 60000711 60000711 60000711	611 616 620 8 635 636 654 690 696	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00	
611 Mater	connel Services 60000511  connel Services 60000611 60000611 60000661 control Services 60000661 control Services 60000611 60000711 60000711 60000711	611 616 620 8 635 636 654 690 696 702	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00	
611 Mater 661 Contr	connel Services 60000511 cials & Supplies 60000611 60000611 cactual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711	635 635 636 636 636 702 703 719	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00	
611 Mater 661 Contr	connel Services 60000511 cials & Supplies 60000611 60000611 60000661 actual Services 60000661 60000661 60000711 60000711 60000711 60000711 60000711	512 611 616 620 3 635 636 636 654 690 696 702 703 719 Expe	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$0.00	
611 Mater 661 Contr	connel Services 60000511 cials & Supplies 60000611 60000611 60000661 actual Services 60000661 60000661 60000711 60000711 60000711 60000711 60000711	512 611 616 620 3 635 636 636 654 690 696 702 703 719 Expe	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00	
611 Mater 661 Contr 711 Opera	connel Services 60000511 cials & Supplies 60000611 60000611 60000661 cactual Services 60000661 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711	512 611 616 620 3 635 636 636 654 690 696 702 703 719 Expe	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$0.00	
611 Mater 661 Contr	connel Services 60000511  cials & Supplies 60000611 60000611 60000661 cactual Services 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711	512 512 611 616 620 5 635 636 654 690 702 703 719 Expee 755	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$0.00 \$1,000.00	
511 Personal State of the State	connel Services 60000511  cials & Supplies 60000611 60000611 60000661 cactual Services 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711	512 611 616 620 s 635 636 654 690 696 702 703 719 Expe	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses Equipment	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00	
611 Mater 661 Contr 711 Opera	connel Services 60000511  rials & Supplies 60000611 60000611 60000661 cactual Services 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711	512 611 616 620 s 635 636 636 696 702 703 719 Expe 812 813	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses Equipment Vehicles	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$40,000.00 \$0.00	
611 Mater 661 Contr 711 Opera	connel Services 60000511  rials & Supplies 60000611 60000611 60000661 cactual Services 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711	512 611 616 620 s 635 636 636 696 702 703 719 Expe 812 813	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses Equipment	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00	
511 Personal	connel Services 60000511 cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711 60000711 60000711 cactual Services 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711 60000711	512 611 616 620 S 635 636 654 690 702 703 719 Expe 755 812 813 818	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses Equipment Vehicles	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$40,000.00 \$0.00	
511 Personal	connel Services 60000511 cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711 60000711 cactual Services 60000761 cactual Services 60000811 cactual Services 6000081	512 611 616 620 635 636 636 654 696 702 703 719 Expe 755 812 813 818	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses  Equipment Vehicles Capital Equipment	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$1,000.00	
611 Mater 661 Contr 711 Opera 761 Other	connel Services 60000511 cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711 60000711 cactual Services 60000761 cactual Services 60000811 cactual Services 6000081	512 611 616 620 635 636 636 654 696 702 703 719 Expe 755 812 813 818	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses Equipment Vehicles	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$40,000.00 \$0.00	
611 Mater 661 Contr 711 Opera 761 Other	connel Services 60000511 cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711 60000711 cactual Services 60000761 cactual Services 60000811 cactual Services 6000081	512 611 616 620 635 636 636 654 696 702 703 719 Expe 755 812 813 818	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses  Equipment Vehicles Capital Equipment	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$1,000.00	
511 Personal Francisco Service	connel Services 60000511 cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711 60000711 60000711 cactual Services 6000071 cactual Services 6000071 cactual Services 6000071 cactual Ser	512 611 616 620 635 636 636 696 696 696 702 703 719 Expe 755 812 813 818	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses  Equipment Vehicles Capital Equipment  Transfers Out	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$1,000.00	\$481,000.00
511 Perso 611 Mater 661 Contr 711 Opera 761 Other 811 Capit	connel Services 60000511 cials & Supplies 60000611 60000611 60000661 actual Services 60000661 cating Expenditu 60000711 60000711 60000711 60000711 60000711 60000711 condent c	512 611 616 620 635 636 636 654 690 696 702 719 Expee 755 812 813 818 Out	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses  Equipment Vehicles Capital Equipment  Transfers Out	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$1,000.00	\$481,000.00
511 Perso 611 Mater 661 Contr 711 Opera 761 Other 811 Capit	connel Services 60000511  cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711 connel Services 60000911 cating Expenditures/	512   611   616   620     635   636     636   636     636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses  Equipment Vehicles Capital Equipment  Transfers Out  JNICATIONS	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$0.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$1,000.00 \$355,000.00 \$355,000.00	\$481,000.00
511 Perso 611 Mater 661 Contr 711 Opera 761 Other 811 Capit	connel Services 60000511  cials & Supplies 60000611 60000611 60000611 cactual Services 60000661 60000661 cating Expenditu 6000711 60000711 60000711 60000711 60000711 60000711 connel Services 60000911 cating Expenditures/	512   611   616   620     635   636     636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636   636	Office Supplies Vehicle Repairs & Supplies Other Supplies  Contracts Services Contracts Repairs  Expenses Postage Travel Liability Insurance Utilities Electric & Gas Utilities Telephone Training  Inses Other Expenses  Equipment Vehicles Capital Equipment  Transfers Out  JNICATIONS  Salaries Employees	\$0.00 \$15,000.00 \$0.00 \$25,000.00 \$15,000.00 \$5,000.00 \$5,000.00 \$25,000.00 \$0.00 \$1,000.00 \$1,000.00	\$481,000.00

				2021	II TIONS
		-		PERM APPROPR	RIATIONS
			Medicare Employer	\$0.00	
		-	Hospitalization	\$0.00	
		_	Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	60302511	563	Prescription Insurance	\$0.00	
					,
311 Mater	rials & Supplies				
	60302611	619	Minor Equipment & Small Tools	\$6,000.00	
7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-			·		
661 Contr	actual Service	S			
		_	Professional Services Consultants	\$0.00	
		_	Contracts Services	\$882,238.00	
			Info Tech Services	\$40,000.00	
	00002001	0.10	THE TEST CONTES	Ψ40,000.00	
711 Oper	ating Expenditu	Iroe/F	vnansas		
тт Орега			Liability Insurance	\$2,850.00	
			Utilities Telephone	\$3,850.00	
	60302711	703	Othities relephone	\$17,289.00	
704 04	F	F			
of Other	Expenditures/				
	60302761	761	Refunds and Reimbursements	\$0.00	
311 Capit					
	60302811	812	Equipment	\$41,000.00	
11 Trans	fers/Advances	Out			
	60302911	911	Transfers Out	\$0.00	
				73.53	
					\$990,377.00
60400	CENTRAL PL	IRCH	ASING	-	Ψ330,317.00
	nnel Services				
-1116130		512	Salaries Employees	\$6.500.00	
	60400511		Salaries Employees	\$6,500.00	
				\$750.00	
			Workers Compensation	\$450.00	
			Medicare Employer	\$100.00	
			Unemployment	\$0.00	
		_	Hospitalization	\$1,500.00	
			Life Insurance	\$5.00	
			Dental Insurance	\$50.00	
	60400511	563	Prescription Insurance	\$350.00	
311 Mater	ials & Supplies	3			
			Retail Materials & Supplies	\$305,000.00	
	60400611	611	Office Supplies	\$750.00	
			Janitorial Supplies	\$0.00	
			Vehicle Repairs & Supplies	\$750.00	
			Fuel, Oil & Lubricants	\$750.00	
		_	Data Processing Supplies		
				\$0.00	
			Minor Equipment & Small Tools	\$4,000.00	
	60400611	630	Chemical & Lab Supplies	\$115,000.00	
		L			
61 Contr	actual Services				
			Contracts Services	\$12,000.00	
			Contracts Repairs	\$0.00	
	60400661	649	Info Tech Services	\$1,000.00	
711 Opera	ating Expenditu				
· 1	60400711			\$0.00	
	60400711	653	Advertising & Printing	\$0.00	
	60400711	654	Postage	\$100.00	
	60400711			\$0.00	
			Liability Insurance		
			Utilities Telephone	\$200.00	
	00400711	103	Ounces relephone	\$1,000.00	
204 011	F				
01 Other	Expenditures/				
	60400761	755	Other Expenses	\$500.00	
	60400761	771	Auction Admin Fees	\$0.00	
311 Capita	al Outlay				
		812	Equipment	\$0.00	

	-			2021 PERM APPROPR	IATIONS
				FERMAPPROPR	ATIONS
					\$450,755.0
60500	MAILROOM				<b>\$400,700.0</b>
511 Pers	onnel Services				
	60500511	512	Salaries Employees	\$8,800.00	
	60500511			\$1,250.00	
	60500511	553	Workers Compensation	\$150.00	
	60500511	554	Medicare Employer	\$125.00	
			Unemployment	\$0.00	
	60500511	557	Hospitalization	\$2,300.00	
	60500511	561	Life Insurance	\$6.00	
			Dental Insurance	\$90.00	
	60500511	563	Prescription Insurance	\$600.00	
611 Mate	rials & Supplies	3			
	60500611	611	Office Supplies	\$1,000.00	
	60500611	616	Vehicle Repairs & Supplies	\$250.00	
661 Cont	ractual Services	-			
			Contracts Services	\$12,000.00	
	60500661	649	Info Tech Services	\$250.00	
711 Oper	ating Expenditu	res/E	xpenses		
	60500711	654	Postage	\$185,000.00	
	60500711	690	Travel	\$0.00	
			Allowances	\$0.00	
	60500711	696	Liability Insurance	\$350.00	
	60500711	703	Utilities Telephone	\$0.00	
761 Othe	r Expenditures/	Expe	nses		
	60500761	755	Other Expenses	\$0.00	
811 Capit					
	60500811	812	Equipment	\$0.00	
911 Trans	sfers/Advances	Out			
	60500911	911	Transfers Out	\$0.00	
					\$212,171.0
60600	GARAGE				
511 Perso	onnel Services				
			Salaries Employees	\$0.00	
	60600511			\$0.00	
	60600511	553	Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
	60600511	556	Unemployment	\$0.00	
	60600511	557	Hospitalization	\$0.00	
	A. A		Life Insurance	\$0.00	
			Dental Insurance	\$0.00	
	60600511	563	Prescription Insurance	\$0.00	
611 Mate	rials & Supplies				
			Office Supplies	\$0.00	
		616	Vehicle Repairs & Supplies	\$0.00	
	00000011		Fuel, Oil & Lubricants	\$248,200.00	
	60600611		Minor Equipment & Small Tools	00.00	
	60600611 60600611	619		\$0.00	
	60600611 60600611	619	Shop Supplies	\$0.00	
	60600611 60600611 60600611	619 629			
661 Conti	60600611 60600611	619 629			
661 Conti	60600611 60600611 60600611 ractual Services	619 629			
661 Conti	60600611 60600611 60600611 ractual Services 60600661 60600661	619 629 635 636	Shop Supplies  Contracts Services Contracts Repairs	\$0.00	
661 Conti	60600611 60600611 60600611 ractual Services 60600661 60600661	619 629 635 636	Shop Supplies  Contracts Services	\$0.00	
661 Conti	60600611 60600611 60600611 ractual Services 60600661 60600661	619 629 635 636	Shop Supplies  Contracts Services Contracts Repairs	\$0.00 \$0.00 \$175,500.00	
	60600611 60600611 60600611 ractual Services 60600661 60600661	619 629 635 636 649	Shop Supplies  Contracts Services  Contracts Repairs Info Tech Services	\$0.00 \$0.00 \$175,500.00	
	60600611 60600611 60600611 ractual Services 60600661 60600661	619 629 635 636 649	Shop Supplies  Contracts Services Contracts Repairs Info Tech Services  xpenses	\$0.00 \$0.00 \$175,500.00	
	60600611 60600611 60600611 ractual Services 60600661 60600661 60600661	619 629 635 636 649 res/E	Shop Supplies  Contracts Services Contracts Repairs Info Tech Services  Expenses Uniforms	\$0.00 \$0.00 \$175,500.00 \$0.00	
	60600611 60600611 60600611 actual Services 60600661 60600661 ating Expenditu 60600711 60600711	619 629 635 636 649 rres/E 652 690	Shop Supplies  Contracts Services Contracts Repairs Info Tech Services  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	\$0.00 \$0.00 \$175,500.00 \$0.00 \$0.00	
	60600611 60600611 60600611 actual Services 60600661 60600661 ating Expenditu 60600711 60600711	619 629 635 636 649 rres/E 652 690	Shop Supplies  Contracts Services Contracts Repairs Info Tech Services  Expenses Uniforms	\$0.00 \$0.00 \$175,500.00 \$0.00	
711 Oper	60600611 60600611 60600611 actual Services 60600661 60600661 ating Expenditu 60600711 60600711	619 629 635 636 649 res/E 652 690	Shop Supplies  Contracts Services Contracts Repairs Info Tech Services  Expenses Uniforms Travel Liability Insurance	\$0.00 \$0.00 \$175,500.00 \$0.00 \$0.00	

				2021	
				PERM APPROPR	IATIONS
	60600761	771	Auction Admin Fees	\$0.00	
811 Capi	ital Outlay				
	60600811	812	Equipment	\$0.00	
	60600811	813	Vehicles	\$0.00	9
911 Tran	sfers/Advances				
	60600911	911	Transfers Out	\$0.00	
				La company de la	\$423,700.00
	MICROWAVE		NTENANCE		
661 Conf	tractual Services				
			Contracts Services	\$0.00	
			Contracts Repairs	\$0.00	
	60700661	649	Info Tech Services	\$0.00	
711 Oper	rating Expenditu				
	60700711			\$0.00	
	60700711	690	Travel	\$0.00	
	60700711	696	Liability Insurance	\$0.00	
761 Othe	er Expenditures/	Expe	nses		
			Other Expenses	\$0.00	
			•		
811 Capi	ital Outlay				
2 - 10		811	Contracts Projects	\$0.00	
		- ( .	- Constitution of the cons	70.00	
911 Tran	sfers/Advances	Out			
			Transfers Out	\$0.00	
			Translate dut	\$5.00	\$0.00
				<del> </del>	Ψ0.00
65000	I AW ENEOD	CEM	ENT DIVERSION		
	er Expenditures/		A CONTRACT C	-	
701 0016			Other Expenses	\$31,000.00	
	03000701	733	Other Expenses	\$31,000.00	
					\$24.000.00
07/00		UEC	TAY TRANSIT		\$31,000.00
	MEDICAIDS		IAA IKANSII		
	MEDICAID SA				
	sfers/Advances	Out	Transfers Out	0.00	
	sfers/Advances	Out	Transfers Out	\$0.00	
	sfers/Advances	Out	Transfers Out	\$0.00	\$0.00
911 Tran	sfers/Advances 65100911	Out 911		\$0.00	\$0.00
911 Tran	sfers/Advances 65100911 ADDITIONAL	Out 911 MOT		\$0.00	\$0.00
911 Tran	sfers/Advances 65100911 ADDITIONAL tractual Services	Out 911 <b>MOT</b>	OR VEHICLE		\$0.00
911 Tran	sfers/Advances 65100911 ADDITIONAL tractual Services	Out 911 <b>MOT</b>		\$0.00 \$12,500.00	\$0.00
911 Tran 65211 661 Cont	sfers/Advances 65100911 ADDITIONAL tractual Services 65211661	Out 911 MOT 635	OR VEHICLE  Contracts Services		\$0.00
911 Tran 65211 661 Cont	sfers/Advances 65100911 ADDITIONAL tractual Services 65211661 rating Expenditu	Out 911  MOT 6 635	OR VEHICLE  Contracts Services  Expenses	\$12,500.00	\$0.00
911 Tran 65211 661 Cont	sfers/Advances 65100911 ADDITIONAL tractual Services 65211661 rating Expenditu	Out 911  MOT 6 635	OR VEHICLE  Contracts Services		\$0.00
911 Tran 65211 661 Cont	sfers/Advances 65100911 ADDITIONAL tractual Services 65211661 rating Expenditu 65211711	Out 911  MOT 635  635  Ires/E 653	COR VEHICLE  Contracts Services  Expenses  Advertising and Printing	\$12,500.00	\$0.00
911 Tran 65211 661 Cont	### ADDITIONAL  ### ADDITIONAL	Out 911  MOT 635  635  res/E 653  Expe	COR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont	### ADDITIONAL  ### ADDITIONAL	Out 911  MOT 635  635  res/E 653  Expe	COR VEHICLE  Contracts Services  Expenses  Advertising and Printing	\$12,500.00	\$0.00
911 Tran 65211 661 Cont 711 Oper	sfers/Advances 65100911  ADDITIONAL tractual Services 65211661  reating Expenditu 65211711 er Expenditures/ 65211761	Out 911  MOT 635  635  res/E 653  Expe	COR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont 711 Oper	Sfers/Advances   65100911	MOT 635 635 653 Expe 761	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  nses  Refunds and Reimbursements	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont 711 Oper	Sfers/Advances   65100911	MOT 635 635 653 Expe 761	COR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	### ADDITIONAL  ### ADDITIONAL  ### IT	MOT 635 635 653 Expe 761	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  nses  Refunds and Reimbursements	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	Sfers/Advances   65100911	MOT 635 635 653 Expe 761	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  nses  Refunds and Reimbursements	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	Sfers/Advances   65100911	MOT 635 635 653 Expe 761 811	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal	\$12,500.00 \$0.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	Sfers/Advances   65100911	MOT 635 635 653 Expe 761 811	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  nses  Refunds and Reimbursements  Contracts Projects	\$12,500.00 \$0.00 \$0.00 \$800,000.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	Sfers/Advances   65100911	MOT 635 635 653 Expe 761 811	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	Sfers/Advances   65100911	MOT 635 635 653 Expe 761 811	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00	\$0.00
911 Tran 65211 661 Cont 711 Oper 761 Othe	### ADDITIONAL  ### ADDITIONAL	Out 911  MOT 6 635  Ires/E 653  Expee 761  811  861 881	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00	
911 Tran 65211 661 Cont 711 Oper 761 Othe 811 Capi 861 Debt	### ADDITIONAL  ### ADDITIONAL	Out 911  MOT 6 635  FEXPE 761  811  861  881	OR VEHICLE  Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal Notes Interest	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00	\$0.00 \$13,175,500.00
911 Tran 65211 661 Cont 711 Oper 761 Othe 811 Capi 861 Debt	### Sters/Advances   65100911	MOT  635  635  653  Expe  761  811  861  881	OR VEHICLE  Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal Notes Interest	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	
911 Tran 65211 661 Cont 711 Oper 761 Othe 811 Capi 861 Debt	### Sters/Advances   65100911	MOT  635  635  653  Expe  761  811  861  881	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses  Refunds and Reimbursements  Contracts Projects  Notes Principal  Notes Interest  TIONS SECURITY Inses	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00	
911 Tran 65211 661 Cont 711 Oper 761 Othe 811 Capi 861 Debt	sfers/Advances	MOT 635 635 Expe 761 881 881 LEC*	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses  Refunds and Reimbursements  Contracts Projects  Notes Principal  Notes Interest  TIONS SECURITY Inses	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	\$13,175,500.00
911 Tran 65211 661 Cont 711 Open 761 Othe 811 Capi 861 Debt	## Sters/Advances   65100911	MOT 635 635 Expe 761 881 881 LEC*	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses  Refunds and Reimbursements  Contracts Projects  Notes Principal  Notes Interest  TIONS SECURITY Inses	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	
911 Tran 65211 661 Cont 711 Open 761 Othe 811 Capi 861 Debt	### Sters/Advances   65100911	MOT 635 635 653 Expe 761 8811 861 881  LEC 761 DHIO	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal Notes Interest  FIONS SECURITY Inses Refunds and Reimbursements	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	\$13,175,500.00
911 Tran 65211 661 Cont 711 Open 761 Othe 811 Capi 861 Debt	### Sters/Advances   65100911	MOT 635 635 653 Expe 761 8811 861 881  LEC 761 DHIO	OR VEHICLE  Contracts Services  Expenses  Advertising and Printing  Inses  Refunds and Reimbursements  Contracts Projects  Notes Principal  Notes Interest  TIONS SECURITY Inses	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	\$13,175,500.00
911 Tran 65211 661 Cont 711 Oper 761 Othe 811 Capi 861 Debt	Sfers/Advances   65100911	0ut 911  MOT 635 635 Expe 761 811 861 881  LEC Tohlio	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal Notes Interest  FIONS SECURITY Inses Refunds and Reimbursements	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	\$13,175,500.00
911 Tran 65211 661 Cont 711 Oper 761 Othe 811 Capi 861 Debt	Sfers/Advances   65100911	MOT 635 635 Expe 761 811 861 881 512	Contracts Services  Expenses Advertising and Printing  Inses Refunds and Reimbursements  Contracts Projects  Notes Principal Notes Interest  FIONS SECURITY Inses Refunds and Reimbursements	\$12,500.00 \$0.00 \$0.00 \$800,000.00 \$12,000,000.00 \$363,000.00	\$13,175,500.00

	-	_		2021 PERM APPROPE	PIATIONS
811 Capit	tal Outlay			FERMAPPROPI	MATIONS
отт Сарі		812	Equipment	\$7,758.80	
	00000011		Equipment	\$7,700.00	
					\$40,000.00
70100	WORKERS C	OMP	ENSATION		
511 Perso	onnel Services				
	70100511	512	Salaries Employees	\$105,000.00	
	70100511			\$15,000.00	
			Workers Compensation	\$1,800.00	
	70100511	554	Medicare Employer	\$750.00	
			Unemployment	\$0.00	
			Hospitalization	\$22,000.00	
			Life Insurance	\$42.00	
			Dental Insurance	\$600.00	
	70100511	563	Prescription Insurance	\$5,800.00	
	L	L			
11 Oper	ating Expenditu				
	70100711	691	Mileage Reimbursement	\$100.00	
704 0"					
61 Othe	Expenditures/				
	/0100761	/55	Other Expenses	\$600,000.00	
044 T	-f10 d				Ar-1
11 Irans	sfers/Advances				\$751,092.00
	/0100911	911	Transfers Out		
70700	HOSPITALIT	TIC	L ESCROW		
	HOSPITALIZA	TIOI	NESCROW		
o 11 Perso	onnel Services	540	Colorina Francisco	0450,000,00	
	70700511		Salaries Employees	\$150,000.00	
				\$21,000.00	
			Workers Compensation	\$2,100.00	
			Medicare Employer	\$2,100.00	
			Unemployment Hospitalization	\$0.00	
			Group and Liability Insurance	\$25,000.00	
			Life Insurance	\$13,000,000.00	
			Dental Insurance	\$60.00 \$1,200.00	
			Prescription Insurance		
	70700311	303	Prescription insurance	\$6,500.00	
711 Oper	L ating Expenditu	Iros/E	Synoneoe		
/ 11 Oper	70700711			\$2,500.00	
	70700711	090	Travei	\$2,500.00	
761 Otho	r Expenditures/	Evno	neos		
701 Other			Other Expenses	\$1,800,000.00	
			Wellness Expenses	\$60,000.00	
	70700701	112	vveilless Experises	\$60,000.00	
11 Trans	L sfers/Advances	Out			
o i i i i ai i			Transfers Out	\$0.00	
	,0,00911	311	Transition out	\$0.00	
		_			\$15,070,460.00
70900	INSURANCE	ON F	PERSONS		\$15,070,460.00
	Expenditures/				
or ouro			Other Expenses	\$240,000.00	
	70000701	700	Curior Experioes	\$240,000.00	
11 Trans	sfers/Advances	Out			
or man			Transfers Out	\$0.00	
	7000011	011	Transiers eat	\$0.00	
					\$240,000.00
71200	PRESCRIPTION	ON F	SCROW		Ψ2.10,000.00
	onnel Services				
			Salaries Employees	\$0.00	
	71200511			\$0.00	
			Workers Compensation	\$0.00	
			Medicare Employer	\$0.00	
			Unemployment	\$0.00	
			Hospitalization	\$0.00	
			Life Insurance	\$0.00	
		_	Dental Insurance	\$0.00	
			Prescription Insurance	\$0.00	
				40.00	

			2021	
			PERM APPROPI	RIATIONS
761 Other Expenditure				
7120076	1 755	Other Expenses	\$4,200,000.00	
				-
				\$4,200,000.00
71500 DENTAL ES				
761 Other Expenditure	s/Expe	nses		
7150076	1 755	Other Expenses	\$750,000.00	
	-			
	177.0			\$750,000.00
		OIL & WATER CONSERVATION DISTRICT		
511 Personnel Service	-			
		Salaries Employees	\$291,445.00	
0310051			\$40,802.00	
		Workers Compensation	\$5,829.00	
0310051	1 554	Medicare Employer	\$4,226.00	
		Hospitalization	\$59,841.00	
		Life Insurance	\$108.00	
		Dental Insurance	\$3,455.00	
0310051	1 563	Prescription Insurance	\$14,465.00	
611 Materials & Suppli				
		Office Supplies	\$2,000.00	
0310061	1 616	Vehicle Repairs & Supplies	\$5,000.00	
0310061	1 619	Minor Equipment & Small Tools	\$500.00	
661 Contractual Service				
		Professional Services Consultants	\$7,000.00	
		Rental Facilities	\$25,125.00	
		Contracts Services	\$1,000.00	
0310066	1 649	Info Tech Services	\$2,000.00	
711 Operating Expend				
0310071	1 653	Advertising & Printing	\$5,800.00	
		Postage	\$200.00	
0310071			\$1,200.00	
0310071	1 693	Training	\$1,500.00	
0310071	1 696	Liability Insurance	\$4,000.00	
		Utilities Telephone	\$1,500.00	
0310071	1 721	P. C. Software	\$1,000.00	
761 Other Expenditure				
		Professional Dues & Memberships	\$4,500.00	
		Other Expenses	\$16,398.00	
		Auction Administrative	\$0.00	
				\$498,894.00
Grand Tota	of Ac	counts Located Outside of the General Fι	\$274,873,318.38	\$274,873,318.3

Favor-	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2021	<u></u>
20000	PUBLIC ASSISTANCE	\$15,500,518.10	
20100	WORKFORCE INVESTMENT	\$1,826,000.00	
20300	CHILD SUPPORT ENFORCEMENT FUND	\$5,036,000.00	
20401	PROSECUTOR IV-D	\$952,605.95	
20502	TREASURER DELINQUENT TAX SALE	\$50,420.00	
20609	LOCAL LPA	\$0.00	
207XX	PROSECUTOR VICTIM/WITNESS ASSISTANCE	\$648,254.60	
21100	ADDITIONAL DTAC	\$500,000.00	
21200	CHILD WELFARE	\$10,510,000.00	
21300	BUDGET STABILIZATION	\$0.00	
21400	PAYROLL LIABILITY	\$0.00	
21500	BOARD OF MENTAL RETARDATION (169)	\$42,687,303.00	
217	YOUTH PROGRAMMING CY PRES	\$42,840.00	
21800	ADAMHS BOARD-OPERATIONS	\$10,974,518.00	
218XX	ADAMHS BOARD - VARIOUS STATE & FEDERAL CONTRACTS	\$4,602,802.00	
21900	JUVENILE COURT SPECIAL PROJECT #2	\$30,000.00	
22000	JUVENILE COURT SPECIAL PROJECT #3	\$22,000.00	
22200	JUVENILE COURT INDIGENT DRIVER DRUG TREATMENT	\$0.00	
22300	JUVENILE COURT LEGAL RESEARCH	\$5,000.00	
22558	F.D.C.CPRG. ADMIN. INTENSIVE SUPERVISOR	\$220,078.00	
22559	F.D.C.CINTENSIVE PROBATION	\$505,789.00	
22561	F.D.C.CSURVEILLANCE/MONITORING	\$54,206.00	
22562	F.D.C.CYOUTH INTERVENTION	\$15,894.00	
22563	F.D.C.CDRUG SCREENS	\$62,535.00	
22564	F.D.C.CPROBATION DEVELOPMENT	\$0.00	
22566	PROBATION OFFICER 1-2	\$0,00	
22567	INTENSIVE CASEWORK	\$0.00	
22569	SECURE DETENTION SERVICES PROGRAM	\$156,000.00	
22570	FAMILY PRESERVATION	\$0.00	
22571	WORK DETAIL	\$18,215.00	
22572	JUVENILE COURT EDUCATION SERVICES	\$233,811.00	
22573	JUVENILE COURT SUBSTANCE ABUSE	\$11,470.00	
22574	JUVENILE COURT CLINICAL ASSESSMENTS	\$105,147.20	
22575	ALTERNATIVE TO DETENTION	\$0.00	
22600	JUVENILE COURT COMPUTERIZATION	\$20,000.00	
22700	JUVENILE COURT COMMUNITY CONTROL	\$25,000.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2021	
22800	JUVENILE COURT IV-D	\$516,244.51	
22900	JUVENILE COURT COMPUTERIZATION FEES	\$23,000.00	
23002	AL & GT ENGINEER	\$1,975,078.00	
23003	AL & GT ROADS	\$6,074,400.00	
23004	AL & GT BRIDGES & CULVERTS	\$65,000.00	
23007	SR 44 CONSTRUCTION	\$0.00	
23100	DOMESTIC RELATIONS SPECIAL PROJECT 3	\$1,000.00	
23200	DRUG LAW ENFORCEMENT	\$144,000.00	
23305	ENGINEER MUNICIPAL CONSTRUCTION & IMPROVEMENT	\$2,237,300.00	
23400	GEOGRAPHICAL INFORMATION SYSTEMS	\$382,748.00	
23500	REVOLVING LOANS	\$71,400.00	
23600	NARCOTICS AGENCY	\$1,699,287.00	
23700	NARCOTICS PHARMACY DIVERSION GRANT	\$40,000.00	
23822	BORDER INTEROPERABILITY PROJECT	\$0.00	
23900	FORENSIC CRIME LABORATORY	\$3,241,570.00	
23901	CRIME LAB SPECIAL PROJECT	\$0,00	
24000	COMMON PLEAS COURT I COMPUTERIZATION	\$0.00	
24100	COMMON PLEAS COURT II COMPUTERIZATION	\$0,00	
24200	COMMON PLEAS COURT V COMPUTERIZATION	\$0.00	
24300	COMMON PLEAS COURT IV COMPUTERIZATION	\$900,00	
24400	SENIOR CITIZENS SERVICE LEVY	<b>\$5,417,227.24</b>	
24500	EMERGENCY MANAGEMENT AGENCY	\$342,537.50	
24501	RADIOLOGICAL EMERGENCY RESPONSE	\$140,629.00	
24600	LEPC EMERGENCY RESPONSE EQUIPMENT	\$0.00	
24729	HOMELAND SECURITY FY14	\$0.00	
24731	HOMELAND SECURITY FY 18 HS	\$74,072.51	
24800	COURT COMPUTERIZATION SPECIAL PROJECTS #1	\$459,909.00	
24900	COURT COMPUTERIZATION SPECIAL PROJECTS #2	\$164,494.00	
25000	DOMESTIC RELATIONS COURT COMPUTERIZATION	\$3,800.00	
25201	CLERK OF COURTS CERTIFICATE OF TITLE	\$1,708,020.00	
25300	CLERK OF COURTS COMPUTERIZATION	\$87,500.00	
25400	DOMESTIC RELATIONS CT. PARENTING PROGRAMS	\$44,340.00	
25501	DOMESTIC RELATIONS COURT IV-D	\$449,608.94	
25605	CONCEALED HANDGUN LICENSE	\$600,898.00	
25704	LOCAL LAW ENFORCEMENT BLOCK GRANT	\$0.00	
25901	SHERIFF'S MARINE PATROL	\$49,099.50	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2021	
26001	DOG & KENNEL	\$549,890.00	
26002	DOG & KENNEL AUDITOR	\$55,520.03	
26100	DOMESTIC RELATIONS-PROJECT #1	\$55,000.00	
26201	CONCORD TOWNSHIP'S POLICING REVOLVING FUND	\$831,885.00	
26301	LAW ENFORCEMENT TERRORISM PREVENTION	\$65,000,00	
26500	INDIGENT DRIVERS INTERLOCK & ALCOHOL MONITORING	\$0.00	
26606	REAL ESTATE ASSESSMENT	\$2,323,091,81	
26700	PROBATE COURT SPECIAL PROJECTS #1	\$134,800.00	
26801	WIRELESS GOVERNMENT ACCESS-911 MENTOR	\$11,000.00	
26802	WIRELESS GOVERNMENT ASSESS-911 DISPATCH	\$449,000.00	
26900	TELECOMMUNICATIONS	\$1,851,964.00	
27000	JUVENILE COURT INCREASED ACCOUNTABILITY	\$0.00	
27200	LAW LIBRARY RESOURCES BOARD	\$437,657.00	
27300	COMMON PLEAS SPECIAL PROJECT #3	\$33,000.00	
27400	PROBATE COURT MEDIATION	\$10,000.00	
27500	PROBATE COURT MARRIAGE LICENSE	\$30,000.00	
27600	PROBATE COURT INDIGENT GUARDIANSHIP	\$25,500.00	
27700	PROBATE COURT COMPUTERIZATION	\$113,662.00	
27800	PROBATE COURT CONDUCT OF BUSINESS	\$1,000.00	
28000	COMMUNITY DEVELOPMENT BLOCK GRANT	\$1,424,935.00	
28009	COMMUNITY DEVELOPMENT BLOCK GRANT	\$770,275.00	
28100	HOMELESS ASSISTANCE GRANT PROGRAM	\$0.00	
28200	COASTAL FEASIBILITY STUDY	\$0,00	
28300	HOME PROGRAM	\$548,537.00	
28500	COUNTY RECORDER'S EQUIPMENT	\$250,176.00	
28701	TREASURER'S DELINQUENT TAX	\$466,755.00	
28801	PAINESVILLE TOWNSHIP POLICE REVOLVING FUND	\$770,501.00	
28970	MICROLOANS	\$0.00	
29003	PROSECUTOR'S DELINQUENT TAX	\$615,079.00	
29306	ADDITIONAL MOTOR VEHICLE TAX	\$2,319,875.00	
29308	ADDITIONAL MOTOR VEHICLE TAX	\$0.00	
29400	HOTEL/MOTEL TAX	\$1,195,266.00	
29500	PROBATION SUPERVISION FEES	\$107,974.00	
29601	LEPC EMERGENCY PLANNING	\$44,784.50	
29700	ECONOMIC DEVELOPMENT	\$2,050,000.00	
29800	ADULT PROBATION JAIL REDUCTION GRANT	\$146,804.00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2021	
29901	PILOT PROBATION	\$415,076.00	
31012	CONCORD AREA SEWER 234S	\$134,879.76	
31013	KIRTLAND CITY SEWER 284S	\$103,743.14	
32053	CONCORD AREA SEWER-234S	\$221,470.24	
32092	KIRTLAND SANITARY SEWER 284S	\$193,556.86	
32093	MAPLE STREET SANITARY SEWER-291S	\$45,900.00	
32094	2008 ISSUE	\$147,250.00	
32095	MT ROYAL/SPRING LAKE/SPRING LAKE LOOP/2004 ISSUE	\$51,250.00	
32096	WATER & SEWER-ISSUE 2004	\$123,807.50	
32097	WATER & SEWER DISTRICT IMPROVEMENT SERIES-2001	\$63,180.00	
32098	WATER DISTRICT IMPROVEMENT SERVICES-2000	\$0.00	
32099	SEWER DISTRICT IMPROVEMENT SERIES 1999	\$0.00	
33013	330 OWDA WATER	\$33,647.76	
34011	OWDA BOND RETIREMENT 218S	\$0.00	
34012	OWDA BOND RETIREMENT 289S	\$822,384.40	
36000	DEBT SERVICE	\$1,297,100.00	
40000	PERMANENT IMPROVEMENT	\$2,550,000,00	
40001	PERMANENT IMPROVEMENT-FSC	\$0.00	
40100	PUBLIC SAFETY CAPITAL PROJECTS	\$2,350,000.00	
40200	MICROWAVE/TELEPHONE PROJECT	\$50,000.00	
40300	ADMINISTRATION CENTER UPGRADE	\$7,655,000.00	
40500	LAKESHORE IMPROVEMENTS	\$140,000.00	
40600	DIGITIZATION OF COURT RECORDS	\$160,000.00	
40700	DIGITIZATION OF COURT RECORDS	\$0.00	
40800	DEVELOPMENTAL DISABILITIES	\$3,364,041.91	
40900	EMA RENOVATION/EXPANSION	\$650,000.00	
49600	VROOMAN RD BRIDGE REPLACEMENT	\$90,000.00	
50000	WATER DISTRICT	\$27,792,071.22	
50169	MENTOR MARSH SANITARY INTERCEPTOR 336S	\$3,142,296.31	
51000	SEWER DISTRICT	\$17,486,719.72	
52000	SOLID WASTE	\$6,719,349.55	
52002	SOLID WASTE MANAGEMENT	\$526,600.00	
52100	SOLID WASTE CLOSURE	\$0.00	
52208	VICTOR & SYLVIA WATERLINE REPLACEMENT 354W	\$243,045.58	
55050	RAVENNA ROAD PUMP STATION	\$0.00	
55449	RED CREEK SEWER PROJECT-280S	\$0,00	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2021	
57683	BACON ROAD RAW WATER PUMP STUDY 318W	\$0.00	-
59512	HARDY RD & OAKWOOD BLVD W/L REPLACEMENT 360W	\$243,445.58	
59515	MAPLEGROVE & ROCKEFELLER RDS W/L REPLACEMENT 363W	\$0.00	
59522	OAKWOOD LN WATERLINE 374W	\$137,354.98	
59523	BACON RD WTP PROCESS IMPROVEMENT PLAN 378W	\$0.00	
59527	COUNTY ADMIN W/L 383W	\$3,599,947.45	
59537	AQUARIUS SWITCHGEAR 398W	\$811,153.00	
59542	MANTLE RD 407W	\$23,326.68	
59543	WALDMER DRIVE 410W	\$0.00	
59544	LAKESHORE 411W	\$0.00	
59545	EAST 355TH 412W	\$0,00	
59546	ERIE STREET 413W	\$506,818.39	
59548	TALL TREE 414W	\$555,001.50	
59549	MAPLE 420W	\$0.00	
59550	EAST 349TH 422W	\$168,985.55	
59551	GREEN DRIVE 423W	\$520,022.60	
59552	SOM CENTER 424W	\$667,391.37	
59553	SOUTH RIDGE 425W	\$59,300.00	
59555	VINE STREET	\$29,550,00	
59556	LAKESHORE BFLVD	\$18,862.68	
59557	ORCHARD DRIVE	\$15,348.70	
59558	TOWNLINE ROAD	\$38,147:00	
59559	HULETT JOHNSON	\$32,000:50	
59560	AQUARIS WTP MAIN	\$66,026,50	
59561	174 84 TANK PAINTING 436W	\$36,105.50	
59562	RIVER RD TANK PAINTING 437W	\$86,816.85	
59563	HOMEWOOD DR WATER WICK 441W	\$367,500.00	
59601	ORCHARD SANITARY 419S	\$0.00	
59602	MENTOR WWTP 4268	\$9,961:53	
59603	BELLE MEADOW 426S.	\$269,739.45	
59604	TRUNK SEWER 428S	\$81,700.00	
59605	TWILIGHT LIFT STATION 439S	\$112,908.75	
59606	MENTOR WWTP 440S	\$40,701.38	
59607	ERIE STREET LIFT STATAION 442S	\$33,360,70	
59678	GLYCO II FORCEMAIN REPLACEMENT 364S	\$1,166,021.20	
59680	DEERFIELD RELIEF 366S	\$837,657:40	

	RECAPITULATION - OUTSIDE THE GENERAL FUND	PERMANENT 2021	
59681	CMOM PROGRAM 370S	\$41,785.29	
59682	KELLOGG CREEK SANITARY MANHOLE REHAB 377S	\$7,667.67	
59685	COUNTY ADMIN BLDG 382S	\$3,599,947.46	
59687	MENTOR & MADISON WW 385S	\$0,00	
59688	GLYCO I & PROUTY RD 390S	\$0.00	
59689	GLK MAINTENANCE 394S	\$0.00	
59691	REYNOLDS TRUNK SEWER 401S	\$26,330.41	
59692	HAZEL AVE SEWER 402S	\$11,430.37	
59693	ST JAMES RELIEF SEWER 403S	\$12,230.51	
59694	MENTOR WWTP DIGESTER 408S	\$1,642,056.77	
59695	MARIGOLD SEWER 409S	\$0.00	
59696	LIFT IMPROVEMENTS 415S	\$1,672.01	
59697	SEVENTH ST REHABILITATION 416S	\$198,280.73	
59790	LCSWF OPERATIONS 397L	\$0.00	
59791	CELL C4 EXPNASION 421L	\$325,277.46	
59792	GCCS EXPANSION 429L	\$580,639.55	
59793	SW FACILITY FENCE	\$29,682.45	
59900	STORM WATER MANAGEMENT	\$5,454,350.00	
60000	800 MHZ BACKBONE MAINTENANCE	\$481,000.00	
60302	CENTRAL COMMUNICATIONS	\$990,377.00	
60400	CENTRAL PURCHASING	\$450,755.00	
60500	MAILROOM	\$212,171.00	
60600	GARAGE	\$423,700.00	
60700	MICROWAVE MAINTENANCE	\$0.00	
65000	LAW ENFORCEMENT DIVERSION	\$31,000.00	
65100	MEDICAID SALES TAX TRANSIT	\$0.00	
65211	ADDITIONAL MOTOR VEHICLE	\$13,175,500.00	
65400	BOARD OF ELECTIONS SECURITY	\$92.12	
65500	RECOVERY OHIO	\$40,000.00	
70100	WORKERS COMPENSATION	\$751,092.00	
70700	HOSPITALIZATION ESCROW	\$15,070,460.00	
70900	INSURANCE ON PERSONS	\$240,000.00	
71200	PRESCRIPTION ESCROW	\$4,200,000.00	
71500	DENTAL ESCROW	\$750,000.00	
03100	LAKE COUNTY SOIL & WATER CONSERVATION DISTRICT	\$498,894.00	
(	Grand Total of the Accounts Located Outside of the General Fund:	\$274,873,318,38	

## PERMANENT

2021

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, in and for Lake County, Ohio, hereby approves the 2021 PERMANENT APPROPRIATION MEASURE.

RECAPITULATION - OUTSIDE THE GENERAL FUND

BE IT FURTHER RESOLVED, that the Clerk of the Board is hereby directed to forward certified copies of this resolution to the Lake County Auditor and Lake County Budget Director.

** seconded the resolution and the roll being called upon its adoption, the vote resulted as follows:

"AYES": Commissioners: * (com)

"NAYS"

Resolution adopted, Jennifer Bell, Clerk

## **CLERK'S CERTIFICATION**

I, Jennifer Bell, duly appointed Clerk of the Board of County Commissioners, do hereby certify that this is a true and accurate copy of a resolution adopted by said Board on February 4, 2021, and recorded in the Commissioners' Journal, Volume 2021.

WITNESS my hand this fourth day of February, 2021, in Painesville, Ohio.

Jennifer Bell, Clerk Board of Commissioners, in and for Lake County, Ohio

(C-111)